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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1977



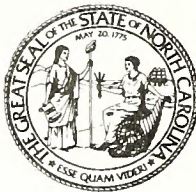
HENRY L. BRIDGES, State Auditor
RALEIGH



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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1977



HENRY L. BRIDGES, State Auditor
RALEIGH

STATE COMPTROLLERS AND AUDITORS
OF
NORTH CAROLINA

C336
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1976/77

COMPTROLLERS

1782 - 1784	Richard Caswell	Dobb
1784 - 1808	John Graven	Halifax
1808 - 1821	Samuel Godwin	Cumberland
1821 - 1827	Joseph Hawkins	Warren
- 1827	John L. Henderson	Rowan
1827 - 1834	James Grant	Halifax
1834 - 1836	Nathan Stedman	Chatham
1836 - 1851	William F. Collins	Nash
1851 - 1855	William J. Clark	Wake
1855 - 1857	George W. Brooks	Pasquotank
1857 - 1867	Gurtis H. Brogden	Wayne
1867 - 1868	S.W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862 - 1864	Samuel F. Phillips	Orange
1864 - 1865	Richard H. Battle	Wake

AUDITORS

1868 - 1873	Henderson Adams	
1873 - 1875	John Reilley	Gumberland
1876 - 1879	Samuel L. Love	Haywood
1880 - 1889	William P. Roberts	Gates
1890 - 1893	George W. Sanderlin	Lenoir
1893 - 1897	Robert M. Furman	Buncombe
1898 - 1900	Hal W. Ayer	Wake
1901 - 1910	Benjamin F. Dixon	Cleveland
1910 - 1911	Benjamin F. Dixon, Jr.	Wake
1911 - 1921	William P. Wood	Randolph
1921 - 1937	Baxter Durham	Wake
1937 - 1947	George Ross Pou	Johnston
1947 -	Henry L. Bridges	Guilford

* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.

83/913



HENRY L. BRIDGES
STATE AUDITOR
JOHN W. BUCHAN
CHIEF DEPUTY STATE AUDITOR
R. LEE BOWMAN
DEPUTY STATE AUDITOR
CARLYLE C. CRAVEN
DIRECTOR OF AUDITS
BRADLEY M. BUIE
DIRECTOR OF SYSTEMS

DEPARTMENT OF STATE AUDITOR
ADMINISTRATION BUILDING, ROOM 204
116 WEST JONES STREET
RALEIGH, N. C. 27603

DIVISIONS

FISCAL AUDITS
OPERATIONAL AUDITS
ACCOUNTING SYSTEMS
N. C. FIREMENS' PENSION FUND
LAW ENFORCEMENT OFFICERS'
BENEFIT AND RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

October 31, 1977

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58, Subsection 13,
I hand you herewith a complete statement of Revenues and Expenditures of
all funds which operated through the State Treasurer for the fiscal year
ended June 30, 1977.

Respectfully submitted,

Henry L. Bridges
State Auditor

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DIVISIONS

FISCAL AUDITS
OPERATIONAL AUDITS
ACCOUNTING SYSTEMS
N. C. FIREMENS' PENSION FUND
LAW ENFORCEMENT OFFICERS'
BENEFIT AND RETIREMENT FUND
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DIRECTOR OF AUDITS
BRADLEY M. BUIE
DIRECTOR OF SYSTEMS

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

In accordance with the provisions of General Statutes 147-58, Section 13, we have examined the accounts and records of the State Treasurer and the State Disbursing Office for the fiscal year ended June 30, 1977 and submit herewith our report.

Most of the figures shown in this report are those of the State Disbursing Office. However, all figures have been reconciled between the two offices.

Funds on deposit with the Federal Government for payment of unemployment benefits (Schedule 23) were taken from the records of the Employment Security Commission.

The Balance Sheet (Exhibit "A") is divided into five sections, and for the most part is self-explanatory. However, an explanation of some of the items is needed.

Cash and/or investments is composed of cash in the various banks (demand deposits), cash on hand, time deposits, and investments in U.S. Government Securities. The State Treasurer invests all available cash, irrespective of funds, in interest bearing securities. Interest derived from these securities is credited to the State's General and Highway Funds as provided by Statute. Shown on Schedule 1 is a breakdown of cash and/or investments belonging to each of the funds.

Investments of individual funds (Schedule 9) are in addition to the Treasurer's investments. Interest on these investments is credited to the individual fund. The bulk of these investments belong to the three Retirement Systems - Teachers' and State Employees' Retirement System, Local Government Employees' Retirement System and the Law Enforcement Officers' Benefit and Retirement System.

Reserves for taxes due counties and/or municipalities (Schedule 6) - Under provisions of the General Statutes the State is required to return to the counties and/or municipalities of North Carolina a portion of the Franchise and Beverage Tax collected plus all of the Intangible Tax and the 1% Sales Tax for certain counties collected except an amount sufficient to reimburse the State for the expense of



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THE SECRETARY OF AGRICULTURE
WASHINGTON, D.C.

WASHINGTON, D.C., January 10, 1900.
SIR:

I have the honor to acknowledge the receipt of your letter of the 7th inst., in relation to the matter of the proposed amendment to the act of March 3, 1879, relating to the collection of duties on foreign goods.

It is the policy of the Department to consider all such proposals with a view to the improvement of the revenue laws, and it is the duty of the Secretary to report to the President all such proposals which are deemed worthy of consideration.

The matter of the proposed amendment to the act of March 3, 1879, relating to the collection of duties on foreign goods, is one of great importance, and it is the duty of the Secretary to report to the President all such proposals which are deemed worthy of consideration.

I am, Sir, very respectfully,
Yours very truly,
The Secretary of Agriculture

Very truly,
The Secretary of Agriculture

Very truly,
The Secretary of Agriculture

collecting these two taxes. All four types of taxes are distributed to the counties and/or municipalities in accordance with a formula prescribed by Statute. The amount shown on Exhibit "A" and Schedule 6 represents the amount available for distribution as of June 30, 1977.

Reserve for permanent appropriation (Schedule 7) - The Statutes provides that the unexpended balance in certain accounts on June 30 be transferred to a reserve account rather than being reverted to the General Fund Surplus. The amount so transferred to the Reserve Account may be used in the following fiscal year, however, there are certain restrictions as to how and when it may be used.

Matured bonds and interest outstanding (Schedule 10) - The majority of this amount is for bonds and interest which have recently matured. The balance in these accounts represents bonds and interest which have matured earlier but have not been presented for payment by the bond holders.

Section "C" of the Balance Sheet was copied from the June 30, 1977 Highway Report prepared by their Comptroller.

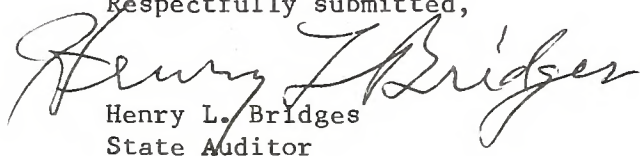
The value of the Capital Assets as shown on Exhibit "A", Section "E" and Schedule 14 is the result of an appraisal made some sixty years ago and each year thereafter the amount spent for Permanent Improvements and Highway Construction has been added. The amount shown is not a true valuation of state property as there is no provision for depreciation, abandonment or obsolescence. Also it does not include the amount spent by the various Departments, Institutions and Agencies for office equipment, Motor Vehicles, etc. Shown on Schedule 24 is a valuation of all state buildings and contents as established by the Department of Insurance.

Schedule 25 - In 1961 North Carolina State University borrowed from the General Fund \$1,400,000.00 for the purpose of constructing a gymnasium. This loan is to be liquidated in semi-annual payments over a period of 40 years at 3% interest. Schedule 25 is an amortization schedule of this loan.

The State Treasurer is bonded for \$250,000.00 and the State Disbursing Officer for \$250,000.00. Each employee in both offices is bonded for \$100,000.00. These bonds insure the State against any loss resulting from any fraudulent or dishonest act on the part of the State Treasurer, the Disbursing Officer or any of their employees.

We wish to express our appreciation to the Staff of both the State Treasurer and the State Disbursing Office for the courtesies and cooperation extended to us during the course of this assignment.

Respectfully submitted,


Henry L. Bridges
State Auditor

STATE OF NORTH CAROLINA

BALANCE SHEET

June 30, 1977

SECTION "A"GENERAL FUNDASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)	\$ 229 067 983 67
--	-------------------

Total General Fund

\$ 229 067 983 67

SECTION "B"ALL SPECIAL FUNDS EXCEPT THE HIGHWAY FUNDASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)	\$ 379 408 976 71
Investments - Par Value (Schedule 9)	3 045 458 006 70

Total All Special Funds except the Highway Fund

\$ 3 424 866 983 41

SECTION "C"HIGHWAY FUND - CURRENT FUNDASSETSCash:

On Hand	\$ 20 425 00
On Deposit - State Treasurer (Schedule 1)	195 408 219 56 \$ 195 428 644 56

Accounts Receivable:

Travel Advances	\$ 31 896 54
State Departments and Sundry	1 641 340 60
Division of Motor Vehicles - Imprest Fund	15 000 00
Maintenance and Improvement on Non-System Streets	1 311 168 07
Cities and Towns - Participation - Current	1 700 297 19
Cities and Towns - Participation - Non-Current	7 019 739 49
Property Owners - Participation	2 069 512 94
Cities and Towns - Water System	888 22
Grants Recipients - Mass Transit Program	1 086 796 35
Comprehensive Employment Training Act	1 076 594 16
Bond Fund	254 623 07
Federal Government Reimbursements - Earned and Billed	31 222 190 70
Others	360 464 00
	47 790 511 33

Inventories:

Stores	\$ 32 859 249 07
Job Orders in Progress - Equipment	781 18
	32 860 030 25

Contingent Assets - Federal Aid Allocations

356 062 496 92

Other Debits:

Undistributed Charges	\$ 17 174 00
Residue Properties	1 009 636 13
Advance Acquisition of Right-of-Way	1 128 800 27
Advance Right-of-Way Acquisition - Federal Aid Revolving Fund	4 239 843 21
Contracts Awarded	245 918 401 27
Escrow Deposits - Retainage	12 213 922 94
Job Orders in Progress - Disaster Claims	226 295 52
Allowance for Workmen's Compensation	65 867 33
	264 819 940 67

(Continued)

Exhibit "A"

LIABILITIES, RESERVES AND SURPLUS

<u>Current Liabilities:</u>	
Taxes due Counties and Municipalities (Schedule 6)	\$ 79 650 523 22
<u>Reserves:</u>	
Reserves for Permanent Appropriation (Schedule 7)	7 874 665 73
<u>Surplus:</u>	
Unappropriated or Credit Balance (Schedule 8)	141 542 794 72
<u>Total General Fund</u>	<u>\$ 229 067 983 67</u>

LIABILITIES AND FUND BALANCES

<u>Current Liabilities:</u>	
Matured Bond and Interest (Schedule 10)	\$ 331 607 63
Fund Balance	3 424 535 375 78
<u>Total All Special Funds except the Highway Fund</u>	<u>\$ 3 424 866 983 41</u>

LIABILITIES, APPROPRIATIONS, AND RESERVES AND SURPLUS

<u>Liabilities:</u>	
Accounts Payable	\$ 1 410 720 99
Employees' Savings Deductions	25 818 75
Employees' Retirement	275 716 23
Group Insurance Premiums	413 294 63
State and Federal Withholding and Social Security Taxes	687 391 17
Sales and Use Tax	24 120 52
Contracts Payable - Retained Percentage	4 213 812 00
Employees' Cash Payment - Medical Benefits - Blue Cross -Blue Shield	2 428 32
Equipment Fund	6 978 526 80
Employees' Parking Space Rental Deductions	2 865 00
Accrued Payroll	2 057 924 53
	\$ 16 092 618 94
<u>Other Credits:</u>	
Accrued Income	\$ 59 542 59
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	16 005 998 70
Allowance for Public Liability Claims	176 220 00
Unliquidated Contracts	245 918 401 27
Reserve for Fire Loss	362 649 62
Retainage paid to Escrow Agents	12 202 497 51
Special Deposits - Performance Bonds	131 077 14
Deferred Proceeds from Fire Loss - Capital Assets	5 688 32
FHA - Advance Right-of-Way Revolving Fund	4 239 843 21
Undistributed Laboratory Cost	237 126 73
Reserve for Outstanding Obligations	602 022 50
Excess of Actual Current Fund Revenue over Estimated Current Fund Revenue	2 850 871 94
	282 791 939 53
<u>Total Liabilities and Other Credits</u>	<u>\$ 298 884 558 47</u>
<u>Appropriations:</u>	
<u>Unallotted Appropriations:</u>	
Appropriations, Apportionments and Participations	\$ 743 313 028 37
Less: Allotments - Current Year	589 650 886 48
<u>Total Unallotted Appropriations</u>	<u>\$153 662 141 89</u>

(Continued)

SECTION "C" (CONT'D.):
HIGHWAY FUND - CURRENT FUND (CONT'D.):
ASSETS (CONT'D.):

Total Assets

\$ 896 961 623 73

Note: Attention is called to the outstanding Contractor's Claims in the amount of \$6,258,270.33 as of June 30, 1977, for which the North Carolina Department of Transportation - Division of Highways is contingently liable. These contingent claims are not presented in the above Balance Sheet.

HIGHWAY FUND - EQUIPMENT FUND

ASSETS

Due from Current Fund

\$ 6 978 526 80

Equipment:

Investment in Equipment

\$ 91 319 651 97

Less: Accumulated Depreciation

53 410 047 11

Net Book Value of Equipment

37 909 604 86

Total Assets

\$ 44 888 131 66

HIGHWAY FUND - BOND FUND

ASSETS

Cash:

On Deposit - State Treasurer (Schedule 1)

\$ 3 578 363 00

Bonds:

Bonds Authorized

\$300 000 000 00

Less: Bonds Issued

\$295 000 000 00

Notes Issued

5 000 000 00

300 000 000 00

Bonds Authorized Unissued

-0-

(Continued)

LIABILITIES, APPROPRIATIONS, AND RESERVES AND SURPLUS (CONT'D):

Appropriations (Cont'd.):

Unexpended Allotments:

Unexpended Allotments Brought

Forward 7-1-76

\$ 442 302 759 89

Allotments - Current Year

589 650 886 48

Total

\$1 031 953 646 37

Less: Expenditures - Current Year

587 588 723 00

Total Unexpended Allotments

\$444 364 923 37

Total Unexpended Appropriations

\$ 598 027 065 26

Reserves and Surplus:

Reserve for Capital Improvements

\$ 50 000 00

Restricted Surplus, July 1, 1976

\$ 3 882 351 00

Less: Transfers to Reserves and Appropriations

3 882 351 00

-0-

Total Reserves and Surplus

50 000 00

Total Liabilities, Appropriations, Reserves and Surplus

\$ 896 961 623 73

INVESTMENT AND OPERATION GAIN (LOSS)

Investment in Equipment Fund, July 1, 1976

\$ 39 439 453 63

Add: Old Rental Equipment recorded since July 1, 1976

67 866 00

Operating Gain (Loss) Year-to-Date

5 380 812 03

Total Investment and Operating Gain (Loss)

\$ 44 888 131 66

LIABILITIES AND RESERVES

Liabilities:

Due to Current Fund

\$ 254 623 07

Reserves:

Unallotted Reserves:

Reserve for Expenditures for

Bond Fund - Bond Proceeds

\$300 000 000 00

Reserve for Expenditures for

Bond Fund - Cities and Towns

Participation

111 548 16

Reserve for Expenditures for

Bond Fund - Property Owners

Participation

130 224 74

Total Reserves

\$300 241 772 90

(Continued)

SECTION "C" (CONT'D.):
HIGHWAY FUND - BOND FUND (CONT'D.):

ASSETS (CONT'D.):

Total Assets

\$ 3 578 363 00

SECTION "D"
BONDED DEBT SECTION

ASSETS AND OTHER DEBITS

Bonds and Bond Interest Payable from Future Revenue:

General Fund:

Amount to be raised through future Revenue Collections

\$ 797 316 000 00

Total General Fund

\$ 797 316 000 00

Highway Fund:

Road Construction Bonds of 1965:

Cash (Schedule 1)

\$ 9 308 299 27

Amount to be raised from 1¢ per gallon tax on Gasoline

135 568 200 73

Total Highway Fund

\$ 144 876 500 00

Total Bonded Debt

\$ 942 192 500 00

SECTION "E"
CAPITAL ASSETS

Capital Assets:

State Highways, Buildings, Real Estate and
Other Fixed Assets (Schedule 14)

\$ 6 110 169 161 87

Other Investments:

Investments in Railroad Stock (Schedule 15)

5 233 584 00

Total Capital Assets

\$ 6 115 402 745 87

Grand Total All Sections

\$11 656 958 331 34

LIABILITIES AND RESERVES (CONT'D.):

Reserves (Cont'd.):

Unallotted Reserves (Cont'd.):

Less: Allotments Brought

Forward 7-1-76 \$ 30 056 228 90
Current Year 97 289 12

Total \$ 30 153 518 02

Completed through 6-30-76 268 787 846 64 \$298 941 364 66

Total Unallotted Reserves

\$ 1 300 408 24

Unexpended Allotments:

Brought Forward 7-1-76 \$ 30 056 228 90
Current Year 97 289 12

Total \$ 30 153 518 02

Completed through 6-30-76 268 787 846 64 \$298 941 364 66

Less: Expenditures Brought

Forward 7-1-76 \$ 25 137 093 45
Current Year 2 993 092 88

Total \$ 28 130 186 33

Completed through 6-30-76 268 787 846 64 296 918 032 97

Total Unexpended Allotments

2 023 331 69

Total Unexpended Reserves

\$ 3 323 739 93

Total Liabilities and Reserves

\$ 3 578 363 00

LIABILITIES

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Bond and Bond Interest Payable:</u>			
<u>General Fund (Schedule 12):</u>			
Due Fiscal Year 1977-78	\$ 23 400 000 00	\$ 25 507 200 00	\$ 48 907 200 00
Due after Fiscal Year 1977-78	507 200 000 00	241 208 800 00	748 408 800 00
<u>Total General Fund</u>	<u>\$530 600 000 00</u>	<u>\$266 716 000 00</u>	<u>\$ 797 316 000 00</u>
<u>Highway Fund (Schedule 12):</u>			
Due Fiscal Year 1977-78	\$ 23 000 000 00	\$ 4 522 500 00	\$ 27 522 500 00
Due after Fiscal Year 1977-78	104 000 000 00	13 354 000 00	117 354 000 00
<u>Total Highway Fund</u>	<u>\$127 000 000 00</u>	<u>\$ 17 876 500 00</u>	<u>\$ 144 876 500 00</u>
<u>Total Bonded Debt</u>			<u>\$ 942 192 500 00</u>

LIABILITIES

Investments in Capital Assets - Capital Surplus

\$ 6 115 402 745 87

Total

\$ 6 115 402 745 87

Grand Total All Sections

\$11 656 958 331 34

GENERAL FUND

SUMMARY STATEMENT OF REVENUE AND EXPENDITURES

Fiscal Year Ended June 30, 1977

Exhibit "B"

Code	Revenue	Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
17101	Schedule "A" - Inheritance Tax	\$ 31 587 365 02	\$ 549 189 40	\$ 31 038 175 62
17201	Schedule "B" - Privilege License Tax	12 110 561 18	102 677 60	12 007 883 58
17250	Schedule "BA" - Cigarette Tax	20 316 306 21	8 674 65	20 307 631 56
17270	Schedule "BB" - Soft Drink Tax	20 202 490 48	82 581 21	20 119 909 27
17300	Schedule "C" - Franchise Tax	180 975 440 13	1 347 325 10	-0-
17333	Reserve for Franchise Tax	-0-	33 489 089 86	146 139 025 17
17400	Schedule "D" - Income Tax	1 150 420 442 26	164 930 717 41	985 489 724 85
17500	Schedule "E" - Sales and Use Tax	675 594 574 13	24 471 492 45	-0-
17555	Reserve for Local Sales and Use Tax	-0-	140 827 746 53	510 295 335 15
17600	Schedule "F" - Beverage Tax	87 029 959 29	26 012 92	-0-
17666	Reserve for Beverage Tax	-0-	11 787 697 13	75 216 249 24
17700	Schedule "G" - Gift Tax	6 064 447 02	49 143 41	6 015 303 61
17800	Schedule "H" - Intangibles Tax	36 742 259 79	292 623 56	-0-
17888	Reserve for Intangibles Tax	-0-	34 171 826 19	2 277 810 04
17901	Schedule "IA" - Freight Car Lines	210 809 68	478 59	210 331 09
17903	Schedule "IB" - Insurance Tax	56 616 436 29	7 125 12	56 609 311 17
17905	Schedule "IC" - Taxation of Banks	2 100 17	-0-	2 100 17
17907	Schedule "ID" - Taxation of Building and Loan Association	6 188 694 66	2 117 56	6 186 577 10
17949	Miscellaneous - Under Revenue Act	329 200 00	-0-	329 200 00
	Total Under Revenue Act	\$ 2 284 391 086 31	\$ 412 146 518 69	\$ 1 872 244 567 62
	Non-Tax Revenue			
17951	Insurance Department Fees	31 131 55	-0-	31 131 55
17952	Secretary of State	660 881 49	9 764 47	651 117 02
17953	Secretary of State - Notary Fees	120 182 00	-0-	120 182 00
17954	Gasoline and Oil Inspection	1 117 449 12	-0-	1 117 449 12
17955	Railroad Dividends	252 682 00	-0-	252 682 00
17956	Secretary of State - Securities	313 279 38	6 237 11	307 042 27
17957	State Board of Elections	2 438 00	-0-	2 438 00
17959	Industrial Commission	368 881 13	-0-	368 881 13
17960	State Auditor	8 759 70	-0-	8 759 70
17961	Council for Indigent Defendants	216 276 36	1 501 05	214 775 31
17962	Board of Alcoholic Control	415 909 95	3 355 45	412 554 50

(Continued)

Code	Revenue	Non-Tax Revenue (Cont'd.):			Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
17963	Department of Justice	\$	420 00	\$	-0-	\$	420 00
17965	Income from Treasurer's Investments		55 288 986 07		12 123 839 54		43 165 146 53
17966	N.C. State University - Payment of Principal and Interest		83 756 97		-0-		83 756 97
17969	Board of Refrigeration Examiners		208 37		-0-		208 37
17970	Real Estate Licensing Board		54 625 66		-0-		54 625 66
17971	Department of Commerce		700 00		-0-		700 00
17973	Capital Improvement Funds returned to General Fund		642 990 20		196 191 89		446 798 31
17974	The Judicial Department		18 086 590 04		3 413 27		18 083 176 77
17975	Secretary of State - Uniform Commercial Code		246 147 72		2 775 90		243 371 82
17976	Real Estate Excise Stamp Tax		327 00		-0-		327 00
17977	Cost of Administration of Local Sales and Use Tax		1 205 079 72		-0-		1 205 079 72
17978	General Shared Federal Revenue		50 764 604 00		-0-		50 764 604 00
17979	Federal Anti-Recession Funds		190 000 00		-0-		190 000 00
17980	Transfer from Prison Enterprise		1 250 000 00		-0-		1 250 000 00
17981	Transfer from Human Resources		134 765 97		-0-		134 765 97
17982	Utilities Sales		10 000 000 00		-0-		10 000 000 00
17983	Proceeds from Sale, Lease or Rental of State Property		1 693 702 43		-0-		1 693 702 43
17990	Miscellaneous Non-Tax Revenue		480 372 62		-0-		480 372 62
	Total Non-Tax Revenue	\$	143 631 147 45	\$	12 347 078 68	\$	131 284 068 77
	Total General Fund Revenue					\$	2 003 528 636 39
	Add: Credit Balance, July 1, 1976						57 823 792 19
	Net General Fund Revenue collected plus July 1, 1976						
	Credit Balance					\$	2 061 352 428 58

(Continued)

Code	Expenditures	Less: Expended from Institutional and Departmental Receipts		Expended from State Appropriations	
		Gross Expenditures			
I	Legislative:				
10021	The General Assembly	\$ 5 385 881 04	\$ 361 550 81	\$ 5 024 330 23	
	Total Legislative	\$ 5 385 881 04	\$ 361 550 81	\$ 5 024 330 23	
II	Judicial:				
10065	The Judicial Department	\$ 46 712 430 89	\$ 1 147 386 54	\$ 45 565 044 35	
	Total Judicial	\$ 46 712 430 89	\$ 1 147 386 54	\$ 45 565 044 35	
III	General Government:				
10121	The Governor's Office	\$ 934 612 23	\$ 72 620 63	\$ 862 000 60	
10141	The Lieutenant Governor	110 325 46	56 19	110 269 27	
10161	Department of Administration	27 786 280 79	11 103 062 31	16 683 218 48	
10164	Commission of Indian Affairs	149 040 36	12 471 40	136 568 96	
10221	Secretary of State	450 342 33	11 807 11	438 535 22	
10241	State Auditor	6 421 854 86	1 627 377 10	4 794 477 76	
10261	State Treasurer	5 574 689 20	2 218 813 92	3 355 875 28	
10281	Department of Justice - Attorney General	13 946 832 93	1 106 547 18	12 840 285 75	
10301	Department of Revenue	18 920 265 71	1 317 060 84	17 603 204 87	
10361	State Board of Elections	266 517 75	97 192 85	169 324 90	
10601	Presidential Electors	273 70	-0-	273 70	
10641	Contingency and Emergency	-0-	20 000 00	(20 000 00)	
10671	Reserve to Implement Federal Occupational Safety and Health Act	244 106 75	604 631 00	(360 524 25)	
	Total General Government	\$ 74 805 151 07	\$ 18 191 640 53	\$ 56 613 510 54	
IV	Public Safety and Regulation:				
12015	Department of Military and Veteran's Affairs	\$ 4 829 014 77	\$ 1 008 741 74	\$ 3 820 273 03	
12071	Department of Transportation - State Ports	142 454 00	-0-	142 454 00	
12075	Department of Transportation - Mass Transit	910 000 00	-0-	910 000 00	
12083	Department of Transportation - Carrier Airports	1 991 079 00	-0-	1 991 079 00	
12091	Department of Commerce	8 445 255 96	2 194 305 87	6 250 950 09	
12121	Department of Insurance	3 967 574 93	949 970 20	3 017 604 73	
12141	Department of Labor	3 861 233 38	1 381 082 39	2 480 150 99	
	Total Public Safety and Regulation	\$ 24 146 612 04	\$ 5 534 100 20	\$ 18 612 511 84	
V	Correction:				
14123	Department of Correction	\$ 78 803 888 87	\$ 5 237 591 43	\$ 73 566 297 44	
	Total Correction	\$ 78 803 888 87	\$ 5 237 591 43	\$ 73 566 297 44	

(Continued)

Code	Education:	Expenditures	Gross Expenditures	Less: Expended from Institutional and Departmental Receipts		Expended from State Appropriations
				\$		
VI						
18021	Department of Public Education - Administration and Supervision		\$ 6 142 150 16	\$ 1 727 993 64	\$	4 414 156 52
18041	State Public School Fund		826 898 651 25	4 136 600 52		822 762 050 73
18043	State Board of Education		4 135 154 06	1 009 443 84		3 125 710 22
18045	Occupational Education		53 919 688 04	11 416 649 04		42 503 039 00
18047	Governor's School		207 235 28	358 34		206 876 94
18049	Vocational Textile School		287 236 72	29 635 02		257 601 70
18051	Purchase of School Buses		9 927 321 47	952 650 47		8 974 671 00
18063	Program of Education by Television		415 285 29	4 762 50		410 522 79
18065	School Food Service		4 548 315 38	233 783 11		4 314 532 27
18067	Professional Improvement of Teachers		1 109 478 73	38 730 84		1 070 747 89
18068	Planning, Research and Development		52 495 62	1 325 44		51 170 18
18069	Evaluation and Assessment		618 305 71	2 037 36		616 268 35
18071	Community Colleges		131 960 297 86	25 905 605 22		106 054 692 64
18072	Community Colleges - Equipment		9 432 915 38	4 921 281 50		4 512 633 88
18105	U.N.C. - General Administration		4 630 367 28	923 877 38		3 706 489 90
18107	Related Education Programs		14 288 325 01	1 071 259 46		13 217 065 55
18121	U.N.C. - Chapel Hill - Academic Affairs		64 466 470 64	24 231 054 55		40 235 416 09
18123	U.N.C. - Chapel Hill - Health Affairs		32 974 845 56	5 933 093 47		27 041 752 09
18125	U.N.C. - Chapel Hill - Area Health Education		10 153 502 91	43 548 88		10 109 954 03
18141	N.C. State University - Raleigh - Academic		58 011 841 77	17 878 140 59		40 133 701 18
18143	N.C. State University - Raleigh - Industrial Extension Service		780 957 34	32 520 74		748 436 60
18145	N.C. State University - Raleigh - Agricultural Exp. Station		16 658 800 27	5 092 288 60		11 566 511 67
18147	N.C. State University - Raleigh - Cooperative Agricultural Extension Service					
18161	U.N.C. - Greensboro		15 841 200 34	7 101 589 38		8 739 610 96
18171	U.N.C. - Charlotte		24 307 818 53	7 174 632 91		17 133 185 62
18173	U.N.C. - Asheville		22 087 148 06	8 397 891 07		13 689 256 99
18175	U.N.C. - Wilmington		4 213 524 23	1 334 468 71		2 879 055 52
18181	East Carolina University		8 933 543 38	3 199 395 28		5 734 148 10
18201	Ni.C. Agricultural and Technical State University		42 082 263 01	19 708 815 81		22 373 447 20
18221	Western Carolina University		18 491 612 15	8 838 832 36		9 652 779 79
18241	Appalachian State University		18 873 982 42	8 389 059 75		10 484 922 67
18261	Pembroke State University		32 788 187 81	18 200 306 37		14 587 881 44
18281	Winston-Salem State University		5 822 918 02	2 007 975 97		3 814 942 05
18301	Elizabeth City State University		7 904 066 58	3 620 374 19		4 283 692 39
18321	Fayetteville State University		6 097 787 15	2 882 846 23		3 214 940 92
			8 821 982 54	4 786 469 67		4 035 512 87

(Continued)

Code	Expenditures (Cont'd.):	Less: Expended from Institutional and Departmental		Expended from State Appropriations	
		Gross Expenditures	Receipts		
VI	Education (Cont'd.):				
18341	N.C. Central University	\$ 15 086 763 36	\$ 6 434 555 51	\$	8 652 207 85
18351	N.C. School of the Arts	3 903 560 85	1 827 306 85		2 076 254 00
18355	N.C. Memorial Hospital	61 912 648 93	50 051 667 80		11 860 981 13
18359	Department of Administration - Reserve for Educational Benefits of Children of Veterans	2 112 397 33	2 767 50		2 109 629 83
18441	Department of Cultural Resources	14 416 355 36	3 487 188 50		10 929 166 86
	Total Education	\$1 565 318 401 78	\$263 032 784 37	\$	1 302 285 617 41
VII	Health, Welfare and Rehabilitation:				
24011	Department of Human Resources	\$ 18 082 135 50	\$ 13 337 605 46	\$	4 744 530 04
24021	Public Health Services	56 782 466 60	30 694 777 48		26 087 689 12
24054	Blind Services	12 385 814 27	8 912 387 38		3 473 426 89
24055	Vocational Rehabilitation	33 073 053 86	28 508 042 22		4 565 011 64
24081	Mental Health Services	39 176 072 79	7 003 596 31		32 172 476 48
24082	Alcoholic Rehabilitation Center - Black Mountain	1 865 776 40	496 084 57		1 369 691 83
24083	Alcoholic Rehabilitation Center - Butner	1 310 378 29	206 754 04		1 103 624 25
24084	Walter B. Jones Alcoholic Rehabilitation Center - Greenville	1 394 885 28	431 964 58		962 920 70
24085	Dorothea Dix Hospital	21 133 355 34	6 230 256 36		14 903 098 98
24087	Broughton Hospital	22 316 662 48	10 515 609 72		11 801 052 76
24088	Western Carolina Center	13 210 365 68	8 030 208 59		5 180 157 09
24089	Cherry Hospital	18 274 183 88	6 050 436 53		12 223 747 35
24091	O'Berry Hospital	12 721 375 67	7 921 964 55		4 799 411 12
24093	John Umstead Hospital	16 533 669 41	7 358 637 88		9 175 031 53
24095	Murdoch Center	16 441 018 63	4 571 218 30		11 869 800 33
24097	Gaswell Center	15 606 815 66	4 004 471 95		11 602 343 71
24099	Wright School	630 749 75	46 724 15		584 025 60
24201	N.C. Orthopedic Hospital	1 349 414 52	815 770 27		533 644 25
24221	Lenox Baker Hospital	926 594 66	499 647 96		426 946 70
24231	Confederate Women's Home	137 822 06	73 560 95		64 261 11
24241	N.C. Specialty Hospitals	216 272 70	3 950 09		212 322 61
24243	McCaig Hospital	4 734 829 01	3 679 093 37		1 055 735 64
24245	Western N.C. Hospital	4 719 229 90	3 416 902 71		1 302 327 19
24247	Eastern N.C. Hospital	4 530 899 49	2 600 718 16		1 930 181 33
24251	Division of Youth Services	10 743 000 78	649 665 12		10 093 335 66
24361	N.C. School for the Deaf	4 695 967 40	705 102 41		3 990 864 99
24371	Eastern N.C. School for the Deaf	2 427 541 56	445 801 99		1 981 739 57
24375	Central N.C. School for the Deaf	1 636 653 75	197 697 92		1 438 955 83

(Continued)

Code	Expenditures	Less: Expended from Institutional and Departmental		Expended from State Appropriations
		Gross Expenditures	Receipts	
VII	Health, Welfare and Rehabilitation (Cont'd.):			
24381	Governor Morehead School	\$ 2 946 358 22	\$ 431 319 77	\$ 2 515 038 45
24391	Medical Care Facilities and Licensure	6 804 118 57	1 548 910 26	5 255 208 31
24421	Social Services	501 031 047 43	378 360 373 02	122 670 674 41
24559	State Aid to Non-State Health and Welfare Agencies	2 933 011 00	-0-	2 933 011 00
	Total Health, Welfare and Rehabilitation	\$ 850 771 540 54	\$527 740 254 07	\$ 313 022 286 47
VIII	Resources Development and Preservation:			
26021	Department of Natural and Economic Resources	\$ 36 730 198 35	\$ 13 092 654 11	\$ 23 637 544 24
	Total Resources Development and Preservation	\$ 36 730 198 35	\$ 13 092 654 11	\$ 23 637 544 24
IX	Agriculture:			
28021	Department of Agriculture	\$ 19 722 194 26	\$ 6 903 591 77	\$ 12 818 602 49
	Total Agriculture	\$ 19 722 194 26	\$ 6 903 591 77	\$ 12 818 602 49
X	Debt Service:			
34021	Interest on Bonds	\$ 21 428 520 85	\$ 34 569 00	\$ 21 393 951 85
34041	Redemption of Bonds	18 300 000 00	-0-	18 300 000 00
	Total Debt Service	\$ 39 728 520 85	\$ 34 569 00	\$ 39 693 951 85
XI	Capital Improvement:			
36000	Direct Appropriation	\$ 28 969 937 00	\$ -0-	\$ 28 969 937 00
	Total Capital Improvements	\$ 28 969 937 00	\$ -0-	\$ 28 969 937 00
	Total Expenditures	\$2 771 094 756 69	\$851 285 122 83	\$ 1 919 809 633 86
	Add: Credit Balance, June 30, 1977			141 542 794 72
	Total Expended from Appropriations plus Credit Balance, June 30, 1977			\$ 2 061 352 428 58

GENERAL FUNDS

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND UNEXPENDED BALANCE

Fiscal Year Ended June 30, 1977

Exhibit "C"

Code Number		State	Receipts and Transfers	Disbursements and Transfers	Unexpended Balance June 30, 1977
		Appropriation	Transfers	Transfers	
I	General Government:				
	A. Legislative Branch: The General Assembly	\$ 5 577 328 00	\$ 364 528 81	\$ 5 385 881 04	\$ 555 975 77
	B. Judicial Branch: The Judicial Department	47 396 950 00	1 149 386 54	46 892 598 89	1 653 737 65
	C. Executive and Administrative Branch:				
	1. The Governor's Office	736 069 00	206 056 63	934 621 23	7 504 40
	2. The Lieutenant Governor	121 396 00	3 221 19	110 325 46	14 291 73
	3. Department of Administration	16 205 486 00	12 917 607 31	27 786 280 79	1 336 812 52
	4. Commission of Indian Affairs	-0-	153 950 40	149 040 36	4 910 04
	5. Department of Administration - Subsidiary Program	-0-	-0-	-0-	-0-
	6. Secretary of State	421 958 00	50 115 11	450 342 33	21 730 78
	7. State Auditor	4 819 079 00	1 826 138 10	6 421 854 86	223 362 24
	8. State Treasurer	3 032 310 00	2 679 234 92	5 574 689 20	136 855 72
	9. Department of Justice - Attorney General	12 057 888 00	2 413 548 18	13 946 832 93	524 603 25
	10. Department of Revenue	17 620 308 00	2 179 158 84	18 920 265 71	879 201 13
	11. State Board of Elections	198 630 00	112 858 85	266 517 75	44 971 10
	12. Presidential Electors	-0-	274 00	273 70	30
	13. Contingency and Emergency	1 500 000 00	20 000 00	1 496 407 00	23 593 00
	14. Reserve for Replacement of Vehicles	100 000 00	-0-	37 320 00	62 680 00
	15. Salary Increases of State Employees subject to Personnel Act	27 382 172 00	-0-	25 718 830 00	1 663 342 00
	16. Salary Adjustment Fund	900 000 00	-0-	618 378 00	281 622 00
	17. Reserve for Social Security	3 176 446 00	-0-	-0-	3 176 446 00
	18. Reserve for Increase in Hospital Ins. Cost	6 053 770 00	-0-	6 027 748 00	26 022 00
	19. Reserve to Implement Federal Occupational Safety and Health Act	-0-	604 631 00	244 106 75	360 524 25
	20. Reserve for Increase in Fuel Prices	4 350 000 00	-0-	4 350 000 00	-0-
	Total General Government	\$ 151 649 790 00	\$ 24 680 709 88	\$ 165 332 314 00	\$10 998 185 88
II	Public Safety and Regulations:				
	1. Department of Military and Veteran's Affairs	\$ 3 641 036 00	\$ 1 321 829 74	\$ 4 829 014 77	\$ 133 850 97
	2. Department of Transportation - State Ports	142 454 00	-0-	142 454 00	-0-
	3. Department of Transportation - Mass Transit	910 000 00	-0-	910 000 00	-0-
	4. Department of Transportation - Carrier Airports	1 991 079 00	-0-	1 991 079 00	-0-
	5. Department of Commerce	6 202 047 00	2 671 804 87	8 445 255 96	428 595 91

(Continued)

Code Number	State Appropriation	Receipts and Transfers	Disbursements and Transfers	Unexpended Balance June 30, 1977
II Public Safety and Regulations (Cont'd.):				
12121 6. Department of Insurance	\$ 3 017 884 00	\$ 1 128 189 20	\$ 3 967 574 93	\$ 178 498 27
12141 7. Department of Labor	2 722 041 00	1 549 245 39	3 861 233 38	410 053 01
Total Public Safety and Regulations	\$ 18 626 541 00	\$ 6 671 069 20	\$ 24 146 612 04	\$1 150 998 16
III Correction:				
14123 Department of Correction	\$ 69 511 847 00	\$ 9 500 548 43	\$ 78 803 888 87	\$ 208 506 56
Total Correction	\$ 69 511 847 00	\$ 9 500 548 43	\$ 78 803 888 87	\$ 208 506 56
IV Education:				
18021 1. Department of Public Education -				
Administration and Supervision	\$ 4 821 659 00	\$ 1 895 214 64	\$ 6 142 150 16	\$ 574 723 48
18041 2. State Public School Fund	830 092 617 00	5 471 603 52	826 898 651 25	8 665 569 27
18043 3. State Board of Education	2 592 468 00	1 798 988 84	4 135 154 06	256 302 78
18045 4. Occupational Education	43 356 077 00	11 600 163 04	53 919 688 04	1 036 552 00
18047 5. Governor's School	219 488 00	1 169 34	207 235 28	13 422 06
18049 6. Vocational Textile School	251 968 00	44 042 02	287 236 72	8 773 30
18051 7. Purchase of School Buses	8 581 934 00	1 345 387 47	9 927 321 47	-0-
18063 8. Program of Education by Television	424 552 00	17 358 50	415 285 29	26 625 21
18065 9. School Food Service	4 332 020 00	255 711 11	4 548 315 38	39 415 73
18067 10. Professional Improvement of Teachers	1 120 090 00	44 987 84	1 109 478 73	55 599 11
18068 11. Planning Research and Development	53 121 00	4 240 44	52 495 62	4 865 82
18069 12. Evaluation and Assessment	635 376 00	11 151 36	618 305 71	28 221 65
18071 13. Community Colleges	111 630 483 00	25 974 143 22	131 960 297 86	5 644 328 36
18072 14. Community Colleges - Equipment	4 516 458 00	4 921 281 50	9 433 915 38	3 824 12
18105 15. University of North Carolina (Consolidated) -				
General Administration	3 606 023 00	1 383 641 38	4 630 367 28	359 297 10
18106 16. Institutional Programs and Facilities	41 868 607 00	-0-	41 595 738 00	272 869 00
18107 17. Related Educational Programs	13 793 682 00	1 135 661 46	14 288 325 01	641 018 45
18121 18. University of N.C. at Chapel Hill -				
Academic Affairs	38 325 234 00	28 038 179 55	64 466 470 64	1 896 942 91
18123 19. University of N.C. at Chapel Hill -				
Division of Health Affairs	23 309 039 00	10 749 388 47	32 974 845 56	1 083 581 91
18125 20. University of N.C. at Chapel Hill -				
Area Health Education	5 327 373 00	5 385 097 88	10 153 502 91	558 967 97
18141 21. N.C. State University at Raleigh - Academic	32 940 634 00	27 355 278 59	58 011 841 77	2 284 070 82
18143 22. N.C. State University at Raleigh -				
Industrial Extension Service	715 894 00	81 134 74	780 957 34	16 071 40

(Continued)

Code Number	IV	Education (Cont'd.):	State Appropriation	Receipts and Transfers	Disbursements and Transfers	Unexpended Balance June 30, 1977
18145		23. N.C. State University at Raleigh - Agricultural Experiment Station	\$ 11 229 197 00	\$ 5 905 003 60	\$ 16 658 800 27	\$ 475 400 33
18147		24. N.C. State University at Raleigh - Cooperative Agricultural Extension Service	8 578 055 00	8 040 704 38	15 841 200 34	777 559 04
18161		25. University of N.C. at Greensboro	13 967 084 00	10 712 466 91	24 307 818 53	371 732 38
18171		26. University of N.C. at Charlotte	11 227 167 00	11 314 177 07	22 087 148 06	454 196 01
18173		27. University of N.C. at Asheville	2 506 495 00	1 861 719 71	4 213 524 23	154 690 48
18175		28. University of N.C. at Wilmington	4 851 032 00	4 446 734 28	8 933 543 38	364 222 90
18181		29. East Carolina University	17 579 446 00	25 171 307 81	42 082 263 01	668 490 80
18201		30. N.C. Agricultural and Technical State University	8 410 149 00	10 496 922 36	18 491 612 15	415 459 21
18221		31. Western Carolina University	9 112 137 00	10 211 304 75	18 873 982 42	449 459 33
18241		32. Appalachian State University	13 115 555 00	19 965 671 37	32 788 187 81	293 038 56
18261		33. Pembroke State University	3 297 295 00	2 597 400 97	5 822 918 02	71 777 95
18281		34. Winston-Salem State University	3 532 176 00	4 676 611 19	7 904 066 58	304 720 61
18301		35. Elizabeth City State University	2 789 554 00	3 534 490 23	6 097 787 15	226 257 08
18321		36. Fayetteville State University	3 569 305 00	5 429 880 67	8 821 982 54	177 203 13
18341		37. N.C. Central University	7 307 656 00	8 024 797 51	15 086 763 36	245 690 15
18351		38. N.C. School of the Arts	1 876 126 00	2 093 536 85	3 903 560 85	66 102 00
18355		39. N.C. Memorial Hospital	15 304 178 00	51 130 844 80	61 912 648 93	4 522 373 87
18359		40. Department of Administration - Reserve for Educational Benefits of Children of Veterans	2 000 000 00	142 767 50	2 112 397 33	30 370 17
18441		41. Department of Cultural Resources	10 618 934 00	3 934 016 50	14 416 355 36	136 595 14
		Total Education	\$1 323 386 338 00	\$317 204 183 37	\$1 606 914 139 78	\$ 33 676 381 59
	V	Health, Welfare and Rehabilitation:				
24011		1. Department of Human Resources - Admin.	\$ 2 260 436 00	\$ 16 031 093 46	\$ 18 082 135 50	\$ 209 393 96
24021		2. Public Health Services	27 514 880 00	31 103 017 48	56 782 466 60	1 835 430 88
24054		3. Blind Services	3 519 088 00	8 912 387 38	12 406 691 27	24 784 11
24055		4. Vocational Rehabilitation	5 752 704 00	29 609 448 22	33 073 053 86	2 289 098 36
24081		5. Mental Health Services - Administration	34 099 145 00	7 003 596 31	40 890 735 79	212 005 52
24082		6. Alcoholic Rehabilitation Center - Black Mountain	1 457 075 00	583 105 57	1 865 776 40	174 404 17
24083		7. Alcoholic Rehabilitation Center - Butner	1 031 193 00	312 929 04	1 310 378 29	33 743 75
24084		8. Walter B. Jones Alcoholic Rehabilitation Center - Greenville	1 018 995 00	457 675 58	1 394 885 28	81 785 30
24085		9. Dorothea Dix Hospital	16 339 366 00	6 366 783 36	21 133 355 34	1 572 794 02
24087		10. Broughton Hospital	13 021 499 00	10 834 336 72	22 316 662 48	1 539 173 24
24088		11. Western Carolina Center	8 487 960 00	8 030 208 59	15 303 782 68	1 214 385 91
24089		12. Cherry Hospital	12 924 805 00	7 128 334 53	18 274 183 88	1 778 955 65

(Continued)

Code Number	V	Health, Welfare and Rehabilitation (Cont'd.):	State Appropriation	Receipts and Transfers	Disbursements and Transfers	Unexpended Balance June 30, 1977
24091		13. O'Berry Hospital	\$ 9 738 559 00	\$ 7 921 964 55	\$ 16 266 507 67	\$ 1 394 015 88
24093		14. John Umstead Hospital	13 494 879 00	7 358 637 88	19 141 315 41	1 712 201 47
24095		15. Murdock Center	11 758 784 00	4 709 160 30	16 441 018 63	26 925 67
24097		16. Caswell Center	12 851 758 00	4 004 471 95	16 024 413 66	831 816 29
24099		17. Wright School	561 954 00	93 293 15	630 749 75	24 497 40
24201		18. N.C. Orthopedic Hospital	870 202 00	832 015 27	1 349 414 52	352 802 75
24221		19. Lenox Baker Hospital for Cerebral Palsy and Crippled Children	540 898 00	532 556 96	926 594 66	146 860 30
24231		20. Confederate Women's Home	85 269 00	73 560 95	158 829 06	89
24241		21. N.C. Specialty Hospitals	244 616 00	3 950 09	234 498 70	14 067 39
24243		22. McCain Hospital	2 646 163 00	3 891 802 37	4 734 829 01	1 803 136 36
24245		23. Western N.C. Hospital	2 418 194 00	3 556 004 71	4 719 229 90	1 254 968 81
24247		24. Eastern N.C. Hospital	2 500 761 00	2 807 914 16	4 530 899 49	777 775 67
24251		25. Division of Youth Services	9 609 343 00	1 232 442 12	10 743 000 78	98 784 34
24361		26. N.C. School for the Deaf	3 551 975 00	1 454 110 41	4 695 967 40	310 118 01
24371		27. Eastern N.C. School for the Deaf	2 018 614 00	574 765 99	2 427 541 56	165 838 43
24375		28. Central N.C. School for the Deaf	1 446 430 00	256 213 92	1 636 653 75	65 990 17
24381		29. Governor Morehead School	2 404 742 00	726 865 77	2 946 358 22	185 249 55
24391		30. Medical Care Facilities and Licensure - Admin.	6 953 341 00	1 548 910 26	7 714 201 57	788 049 69
24421		31. Social Services	108 172 717 00	394 759 333 02	501 031 047 43	1 901 002 59
24559		32. State Aid to Non-State Health and Welfare Agencies	2 933 011 00	-0-	2 933 011 00	-0-
		Total Health, Welfare and Rehabilitation	\$ 322 229 356 00	\$562 710 890 07	\$ 862 120 189 54	\$22 820 056 53
	VI	Resources Development and Preservation:				
		Department of Natural and Economic Resources	\$ 24 485 138 00	\$ 14 168 940 11	\$ 36 730 198 35	\$ 1 923 879 76
26021		Total Resources Development and Preservation	\$ 24 485 138 00	\$ 14 168 940 11	\$ 36 730 198 35	\$ 1 923 879 76
	VII	Agriculture:				
		Department of Agriculture	\$ 13 063 096 00	\$ 7 687 450 77	\$ 19 722 194 26	\$ 1 028 352 51
28021		Total Agriculture	\$ 13 063 096 00	\$ 7 687 450 77	\$ 19 722 194 26	\$ 1 028 352 51

(Continued)

Code Number	State Appropriation	Receipts and Transfers	Disbursements and Transfers	Unexpended Balance June 30, 1977
VIII Debt Service:				
34021	\$ 17 819 000 00	\$ 3 609 521 00	\$ 21 428 520 85	\$ 15
34041	22 205 500 00	-0-	21 874 952 00	330 548 00
Total Debt Service	\$ 40 024 500 00	\$ 3 609 521 00	\$ 43 303 472 85	\$ 330 548 15
IX Capital Improvements:				
36000	\$ 28 969 937 00	\$ -0-	\$ 28 969 937 00	\$ -0-
Capital Improvement Funds - Direct Appropriation	\$ 28 969 937 00	\$ -0-	\$ 28 969 937 00	\$ -0-
Total Capital Improvements	\$1 991 946 543 00	\$946 233 312 83	\$2 866 042 946 69	\$72 136 909 14
Total General Fund				

STATEMENT OF SPECIAL FUNDS

For the Fiscal Year Ended June 30, 1977

Exhibit "D"

Code Number	Description	Cash		Receipts		Disbursements		Cash												
		Balance 7/1/76						Balance 6/30/77												
I	General Government:																			
	Department of Administration:																			
10802	Federal Property Agency	\$	345	192	32	\$	582	483	17	\$	610	960	98	\$	316	714	51			
10803	Auxiliary Services		567	392	35		12	374	724	93		11	632	688	27		1	309	429	01
10806	Miscellaneous		213	020	14		3	534	798	55		3	172	171	42		575	647	27	
10808	Commission of Indian Affairs		-0-				1	213	578	16		1	134	955	72		78	622	44	
10812	Special Code		111	199	54		1	715	696	12		1	714	764	60		112	131	06	
10814	Legislature Retirement Fund		45	840	27		100	756	06			102	754	28		43	842	05		
10835	Manpower		713	480	25		85	179	671	08		83	803	644	34		2	089	506	99
10840	Equipment Reserve Fund		-0-				96	468	02			96	468	02		-0-				
10875	Central Payroll Revolving Fund		22	562	69		1	127	235	28		1	127	228	84		22	569	13	
	Department of State Treasurer:																			
	Housing Corporation Funds																			
10809	N.C. Employee Disability Fund		12	956	02		-0-					12	956	02		-0-				
10811	Teachers and State Employees Retirement System - Retirement Fund		332	720	38		9	098	218	54		9	359	049	58		71	889	34	
10815	Local Government Employees Retirement System		1	173	842	39	909	817	815	60		907	632	587	17		3	359	070	82
10820	Uniform Solicitorial Retirement System		342	729	57		126	564	355	31		126	340	740	64		566	344	24	
10822	Clerks of Court Retirement System		63	420	56		277	497	70			299	580	13		41	338	13		
10825	Social Security Agency		54	826	20		1	184	158	05		1	229	833	80		9	150	45	
10826	Escheats Fund		25	964	652	42	290	849	490	60		288	561	802	17		28	252	340	85
10827	N.C. Housing Finance Agency - Bond Security Fund		231	485	05		5	768	052	30		5	315	403	50		684	133	85	
10828	N.C. Housing Finance Agency - Mortgage Purchase Company		188	913	21		-0-					181	830	87		7	082	34		
10829	N.C. Housing Finance Agency - Appalachian Region Program		-0-				114	250	00			114	250	00		-0-				
10831	N.C. Housing Finance Agency - HUD Sec. 8 Fund		-0-				104	209	66			104	092	97		116	69			
10832	Department of State Auditor:		-0-				90	344	00			80	534	93	-	9	809	07		
	Law Enforcement Officer's Benefit and Retirement Fund		92	777	94		26	141	924	02		26	042	836	64		191	865	32	
10816	N.C. Firemen's Pension Fund		147	942	28		2	292	114	83		2	386	758	94		53	298	17	
	The Judicial Department:																			
	Federal Funds																			
10818	Uniform Judicial Retirement System of N.C.		42	117	61		1	436	871	96		1	400	338	81		78	650	76	
10819	Board of Elections:		44	155	88		2	095	494	04		2	055	541	49		84	108	43	
	Election Campaign Fund																			
10830	Department of Justice:		55	045	00		134	183	00			128	196	00		61	032	00		
	Attorney General																			
10881	Secretary of State:		48	324	65		2	149	408	08		1	929	614	01		268	118	72	
	Special Fund																			
10884	Total General Government		15	748	43		5	124	69			40	72			20	832	40		
			\$30	830	345	15	\$1	484	048	923	75	\$1	476	571	624	86	\$38	307	644	04

(Continued)

Code Number	Description	Cash		Receipts		Disbursements		Cash	
		Balance 7/1/76	7/1/76					Balance 6/30/77	6/30/77
II	Public Safety and Regulation:								
	Department of Administration:								
12761	Gasoline and Oil Inspection Fund			\$	9 390 388 44	\$	9 390 388 44	\$	-0-
12901	Land Titles, Assurance of	8 198 39			662 29		-0-		8 860 68
12902	Absentee Insurance Fund	6 546 70			2 228 08		-0-		8 774 78
	Department of Transportation:								
12714	Personalized Registration Plate Fund	-0-			151 470 00		151 470 00		-0-
12715	Safety Responsibility Depository Account	27 257 00			20 853 00		29 907 00		18 203 00
12717	Dealers - Manufacturers' License Fund	385 964 23			286 440 00		235 399 33		437 004 90
12719	Bus Regulation	16 056 86			100 00		2 800 00		13 356 86
12725	Commercial Driver Training Law Fund	4 435 00			1 430 00		750 00		5 115 00
12727	Special License Plate Fund	-0-			11 649 00		11 649 00		-0-
	Department of Labor:								
12741	Occupational Safety and Health Program	11 266 59			2 470 801 34		2 426 413 05		55 654 88
	Department of Insurance:								
12831	State Property Fire Insurance Fund	163 227 98			8 739 444 10		8 873 285 18		29 386 90
12835	Workmen's Compensation Security Fund - Mutual Account	1 799 94			1 787 151 08		1 610 732 55		178 218 47
12837	Workmen's Compensation Security Fund - Stock Account	1 583 88			2 718 935 54		2 457 075 20		263 444 22
12841	Firemen's Relief Fund	110 935 79			562 630 25		536 859 38		136 706 66
12843	Special Fund (Insurance Co. Exam Fees)	248 166 18			820 192 60		777 748 67		290 610 11
	Department of Commerce:								
	Employment Security Commission:								
12845	Administration Account	297 092 60			38 376 092 89		37 994 432 36		678 753 13
12846	Special Unemployment Compensation - Administration	1 247 339 86			93 833 91		275 033 44		1 066 140 33
12847	Claims and Benefits Accounts	852 696 77			224 043 622 22		223 752 746 48		1 143 572 51
12848	Clearing Account	57 395 68			125 305 531 43		125 262 986 52		99 940 59
12849	Unemployment Compensation - Federal Employer Benefit Acct.	206 416 31			15 395 453 15		15 381 277 13		220 592 33
12852	Manpower Development and Training	217 968 19			6 403 875 36		6 363 559 58		258 283 97
12853	WIN Program - Federal Funds	13 179 00			212 496 60		208 254 00		17 421 60
12855	Trade Readjustment Allowances	1 632 00			422 130 00		414 166 00		9 596 00
12856	Special Unemployment Assistance	111 630 40			21 416 860 40		21 216 846 90		311 643 90
12881	Industrial Commission Secondary Injury Fund	77 521 03			29 525 00		17 366 45		89 679 58
12891	Special Funds	1 536 958 93			2 331 662 40		1 798 566 57		2 070 054 76
	Department of Military and Veterans' Affairs:								
12867	Federal Fund	60 646 17			1 121 615 08		1 152 540 98		29 720 27
	Independent:								
12772	N.C. Auctioneers Licensing Commission	143 270 66			122 982 60		85 649 85		180 603 41
12791	State Board of Barber Examiners	86 377 81			115 059 30		113 021 45		88 415 66
12801	State Board of Cosmetic Arts	90 301 61			384 524 42		292 964 81		181 861 22

(Continued)

Code Number	Description	Cash		Receipts		Disbursements		Cash	
		Balance 7/1/76						Balance 6/30/77	
II	Public Safety and Regulation (Cont'd.):								
	Independent (Cont'd.):								
12811	State Board of Opticians	\$ 16 698 04	\$	9 921 50	\$	7 698 36	\$	18 921 18	
12812	State Board of Examiners of Practicing Psychologists	16 298 43		26 711 00		28 169 33		14 840 10	
	Total Public Safety and Regulation	\$ 6 018 862 03	\$	462 776 272 98	\$	460 869 758 01	\$	7 925 377 00	
III	Correction:								
	Department of Correction:								
14829	Central Administration - Federal Funds	\$ 56 026 19	\$	2 237 945 82	\$	2 216 021 43	\$	77 950 58	
14831	Adult Correction - Enterprises Revolving Fund	3 017 950 37		23 051 064 40		24 708 213 21		1 360 801 56	
	Total Correction	\$ 3 073 976 56	\$	25 289 010 22	\$	26 924 234 64	\$	1 438 752 14	
IV	Education:								
18803	Title I - ESEA Act of 1965	\$ 2 694 004 62	\$	58 981 934 76	\$	61 675 928 93	\$	10 45	
18804	Title II - ESEA Act of 1965	13 424 84		3 869 156 72		3 880 252 86		2 328 70	
18805	Title V - ESEA Act of 1965	2 624 71		13 605 13		6 034 37		10 195 47	
18806	State Literary Fund	540 127 57		393 988 15		368 413 33		565 702 39	
18807	Title III - ESEA Act of 1965	5 350 55		5 017 016 37		5 022 289 77		77 15	
18808	Title VI-A- ESEA Act of 1965	832 93		6 260 339 18		6 252 315 65		8 856 46	
18811	Special Fund	73 575 70		501 501 56		512 257 67		62 819 59	
18816	State Textbook Fund	95 839 28		3 494 880 00		3 274 811 92		315 907 36	
18826	Community School Lunchroom Program	5 257 25		85 192 571 82		85 006 511 73		191 317 34	
18831	Civil Defense Adult Education Program	13 846 17		-0-		-0-		13 846 17	
18836	Public School Insurance Fund	730 797 36		19 983 629 18		20 108 563 42		605 863 12	
18856	Student Loan Fund - Teacher Education	1 504 729 99		451 541 41		622 186 24		1 334 085 16	
18861	Student Loan Fund - Rodman Trust Fund	11 064 94		12 832 20		585 00		23 312 14	
18863	Student Loan Fund - Vocational and Technical Education	4 021 57		5 663 97		4 404 69		5 280 85	
18873	National Defense Education Program	2 014 49		224 849 89		225 840 62		1 023 76	
18874	Manpower Development and Training Act	28 661 12		1 666 235 76		1 645 588 79		49 308 09	
18875	Occupational Research Projects	4 649 00		303 889 00		278 441 53		30 096 47	
18876	Driver Training and Safety Education	3 119 713 06		9 637 297 31		10 342 157 96		2 414 852 41	
18877	Community College - Unemployment Insurance Compensation	70 226 50		21 567 39		64 165 85		27 628 04	

(Continued)

Code Number	Description	Cash		Receipts		Disbursements		Cash	
		Balance 7/1/76						Balance 6/30/77	
IV	Education (Cont'd.):								
	The University of North Carolina:								
18903	State Education Assistance Authority	\$ 70 517 23	\$	7 994 048 49	\$	7 900 842 17	\$	163 723 55	
18919	Special Operations	404 978 78		176 988 00		319 252 49		262 714 29	
18920	Overhead Receipts	763 221 47		444 712 89		126 801 05		1 081 133 31	
	East Carolina University:								
18904	Auxiliary Institutional Services	373 662 47		4 031 098 38		4 056 137 29		348 623 56	
18953	Off-Campus Branches	77 589 45		419 615 62		437 875 30		59 329 77	
18957	Overhead Receipts	42 977 86		137 309 64		147 019 48		33 268 02	
18995	Special Operations	141 906 57		687 075 90		736 324 73		92 657 74	
	North Carolina A & T State University:								
18905	Auxiliary Institutional Services	448 882 56		4 182 807 65		3 847 487 35		784 202 86	
18954	Overhead Receipts	162 849 47		299 673 20		328 611 16		133 911 51	
	Western Carolina University:								
18906	Auxiliary Institutional Services	710 158 19		4 456 235 52		4 267 206 38		899 187 33	
18958	Overhead Receipts	36 489 28		39 472 73		46 687 08		29 274 93	
	Appalachian State University:								
18907	Auxiliary Institutional Services	1 229 258 84		6 461 791 11		6 497 693 82		1 193 356 13	
18955	Overhead Receipts	7 158 68		59 143 76		51 563 00		14 739 44	
	Pembroke State University:								
18908	Auxiliary Institutional Services	49 345 97		996 087 94		970 614 07		74 819 84	
18962	Overhead Receipts	15 032 39		12 409 83		7 741 87		19 700 35	
18993	Special Operations	4 298 42		444 284 80		448 542 24		40 98	
	Winston-Salem State University:								
18909	Auxiliary Institutional Services	73 775 75		1 822 541 42		1 867 327 77		28 989 40	
18997	Overhead Receipts	44 212 16		15 621 60		41 674 95		18 158 81	
18998	Operations	-0-		1 535 573 67		1 535 573 67		-0-	
	Elizabeth City State University:								
18910	Auxiliary Institutional Services	294 979 51		1 139 652 88		1 157 028 65		277 603 74	
18965	Overhead Receipts	15 279 22		8 418 91		7 224 46		16 473 67	
	Fayetteville State University:								
18911	Auxiliary Institutional Services	237 972 72		1 566 300 56		1 654 251 15		150 022 13	
18963	Overhead Receipts	15 605 13		16 166 01		11 960 99		19 810 15	
18991	Special Operations	80 944 86		1 414 591 04		1 442 486 66		53 049 24	
	North Carolina Central University:								
18912	Auxiliary Institutional Services	1 168 620 50		3 229 439 09		2 990 899 93		1 407 159 66	
18956	Overhead Receipts	13 012 63		32 416 32		24 060 89		21 368 06	
18971	Special Operations	48 084 91		1 369 687 91		1 380 742 88		37 029 94	

(Continued)

Code Number	Description	Cash Balance 7/1/76	Receipts	Disbursements	Cash Balance 6/30/77
IV	Education (Cont'd.):				
	University of North Carolina - Asheville:				
18913	Auxiliary Institutional Services	\$ 39 337 19	\$ 482 505 86	\$ 431 896 57	\$ 89 946 48
18916	Overhead Receipts	304 62	1 335 93	668 17	972 38
	University of North Carolina - Charlotte:				
18914	Auxiliary Institutional Services	333 784 05	3 715 813 22	3 720 368 90	329 228 37
18917	Overhead Receipts	27 049 08	41 122 33	34 233 44	33 937 97
18966	Special Clearing Account	-0-	8 323 625 71	8 323 625 71	-0-
	University of North Carolina - Wilmington:				
18915	Auxiliary Institutional Services	44 088 13	1 110 019 92	939 690 19	214 417 86
18918	Overhead Receipts	22 495 06	65 452 86	61 926 59	26 021 33
	University of North Carolina - Chapel Hill:				
18921	Special Enterprises	689 453 78	27 276 060 15	23 056 720 86	4 908 793 07
18922	Overhead Receipts	2 804 639 52	7 293 154 91	6 930 379 50	3 167 414 93
18923	Auxiliary Institutional Services	787 817 62	7 303 484 20	7 236 585 72	854 716 10
18924	Utilities - Contingency for Property Tax	-0-	4 938 520 00	-0-	4 938 520 00
18926	Escheat Refund Account	35 65	-0-	-0-	35 65
	North Carolina Memorial Hospital:				
18935	Special Fund	4 813 761 57	1 281 807 00	6 095 568 57	-0-
	North Carolina State University:				
18940	Clearing Account	5 464 68	30 175 000 00	30 133 429 42	47 035 26
18941	Auxiliary Institutional Services	1 044 969 10	5 424 430 12	5 240 032 59	1 229 366 63
18942	Overhead Receipts	625 337 94	1 561 836 87	1 676 054 07	511 120 74
18946	Operation of Coliseum	58 244 42	208 247 76	214 837 29	51 654 89
18947	Agricultural Experiment Station - Federal	115 774 93	3 609 141 00	3 724 915 93	-0-
18948	Cooperative Agricultural Extension Service - Federal	12 577 48	6 052 420 00	6 064 997 48	-0-
	University of North Carolina - Greensboro:				
18950	Auxiliary Institutional Services	16 761 86	6 522 220 17	6 529 457 41	9 524 62
18952	Overhead Receipts	50 463 41	55 670 24	48 638 32	57 495 33
	North Carolina School of the Arts:				
18964	Auxiliary Services	22 679 86	774 500 00	785 238 41	11 941 75
	Department of Cultural Resources:				
18981	Special Operations	457 565 26	3 758 837 83	3 743 102 62	473 300 47
	Total Education	\$27 424 181 88	\$ 359 000 871 05	\$ 356 586 749 57	\$29 838 303 36

(Continued)

Code Number	Description	Cash Balance 7/1/76	Receipts	Disbursements	Cash Balance 6/30/77
V	Health, Welfare and Rehabilitation:				
	Department of Human Resources:				
	Public Health Services:				
	Federal Funds				
24721	Special Project	\$ 141 190 38	\$ 23 558 627 06	\$ 23 378 071 92	\$ 321 745 52
24723		1 149 783 08	3 501 790 27	3 962 998 81	688 574 54
	Division of Social Services:				
24725	Refunds of Medical Assistance Payments	1 271 031 10	10 561 381 50	9 841 848 54	1 990 564 06
24727	Public Assistance - Federal Funds	847 404 78	355 611 016 37	355 676 620 79	781 800 36
24728	Title IV-D - Child Support and Education	100 434 79	3 298 972 17	2 874 469 07	524 937 89
24737	OASI Disability Determination - Federal	16 236 29	6 899 622 39	6 877 681 89	38 176 79
	Division of Medical Care Facility Services and Licensure:				
24741	Confederate Women's Home - Special Fund	71 447 46	37 817 45	71 935 00	37 329 91
24821	Hospital Construction - Federal	-0-	3 714 170 67	3 714 170 67	-0-
24901	Student Loan Fund - Medical Education	59 829 23	1 397 535 09	1 447 808 20	9 556 12
	Division of Blind Services:				
24761	Blind Aid - Federal	131 028 85	7 951 504 90	8 032 305 53	50 228 22
	Division of Youth Services:				
24825	Federal	55 481 10	1 191 916 21	1 223 962 29	23 435 02
	Vocational Rehabilitation:				
24831	Federal	86 396 10	369 473 83	385 538 88	70 331 05
	Division of Mental Health Services:				
24845	Community Fund	43 542 34	17 153 80	10 071 10	50 625 04
24846	Mental Health Services - Federal	367 633 76	5 859 630 60	5 335 230 04	892 034 32
24847	Dorothea Dix Hospital - Federal	15 220 43	127 375 53	129 816 04	12 779 92
24848	O'Berry Center - Federal	5 191 72	391 887 17	393 970 93	3 107 96
24849	Western Carolina Center - Federal	40 428 16	1 380 685 42	1 373 689 23	47 424 35
24850	Murdoch Center - Federal	35 793 28	584 040 08	610 229 08	9 604 28
24851	Caswell Center - Federal	6 576 09	597 204 18	596 243 94	7 536 33
24852	Broughton Center - Federal	33 743 72	222 482 32	230 904 76	25 321 28
24853	John Umstead Hospital - Federal	20 921 34	103 696 53	113 363 83	11 254 04
24854	Cherry Hospital - Federal	13 185 80	214 433 83	217 957 55	9 662 08
24855	Butner Area Central Services	230 404 67	1 148 724 84	1 329 826 92	49 302 59
24857	Wright School - Federal	4 322 88	14 901 21	18 415 11	808 98
	N.C. School for the Deaf:				
	Clearing Account	5 082 33	-0-	5 082 33	-0-
24990					
	Total Health, Welfare and Rehabilitation	\$ 4 752 309 68	\$ 428 756 043 42	\$ 427 852 212 45	\$ 5 656 140 65

(Continued)

Code Number	Description	Cash Balance 7/1/76	Receipts	Disbursements	Cash Balance 6/30/77
<u>VI Resources Development and Preservation:</u>					
26725	Department of Natural and Economic Resources	\$ 1 350 469 86	\$ 22 260 219 85	\$ 23 189 983 68	\$ 420 706 03
26741	Wildlife Resources Commission	2 050 957 30	9 404 305 10	9 204 731 12	2 250 531 28
26743	Wildlife Resources Commission - Motorboat Fund	354 024 39	1 075 130 93	1 025 321 85	403 833 47
26781	Tennessee Valley Authority	82 979 07	293 459 52	327 406 67	49 031 92
26801	Forest Reserve Fund	-0-	223 481 65	223 481 65	-0-
26821	Federal 75% Receipts from Flood Control Lands	-0-	6 402 22	6 402 22	-0-
	Total Resources Development and Preservation	\$ 3 838 430 62	\$ 33 262 999 27	\$ 33 977 327 19	\$ 3 124 102 70
<u>VII Department of Agriculture:</u>					
28727	Special Operations Fund	\$ 388 655 65	\$ 2 004 507 47	\$ 1 921 379 42	\$ 471 783 70
28741	N.C. State Fair	305 764 18	1 780 629 45	1 809 048 78	277 344 85
28751	Special Depository Account	456 134 92	4 583 298 17	4 425 190 54	614 242 55
28755	Operation of Farmers' Market	44 978 84	152 803 90	160 930 03	36 852 71
	Total Department of Agriculture	\$ 1 195 533 59	\$ 8 521 238 99	\$ 8 316 548 77	\$ 1 400 223 81
<u>VIII Debt Service:</u>					
34761	Highway Fund Bond Redemption	\$ 126 000 00	\$ 18 000 000 00	\$ 18 125 000 00	\$ 1 000 00
34763	General Fund Bond Redemption	5 527 600 00	18 300 000 00	23 751 000 00	76 600 00
34821	Highway and General Fund Bond Interest	6 444 051 13	26 835 000 00	33 025 043 50	254 007 63
	Total Debt Service	\$12 097 651 13	\$ 63 135 000 00	\$ 74 901 043 50	\$ 331 607 63
<u>IX Federal Revenue:</u>					
35700	Reserve for Shared Federal Revenue	\$10 644 606 92	\$ 60 335 179 77	\$ 66 890 962 00	\$ 4 088 824 69
35705	Federal Anti-Recession Funds	-0-	5 440 385 83	190 000 00	5 250 385 83
	Total Federal Revenue	\$10 644 606 92	\$ 65 775 565 60	\$ 67 080 962 00	\$ 9 339 210 52
	Total Special Funds Excluding Capital Improvement and Highway Funds	\$99 875 897 56	\$2 930 565 925 28	\$2 933 080 460 99	\$97 361 361 85

STATEMENT OF CAPITAL IMPROVEMENT FUNDS

For the Fiscal Year Ended June 30, 1977

Exhibit "E"

Code Number	Description	Cash Balance 7/1/76	Transfers (To) From Other Codes	Receipts	Disbursements	Cash Balance 6/30/77
<u>1963 Capital Improvement Fund:</u>						
66399	State Board of Education	\$ 857 908 77	\$ -0-	\$ 2 145 61	\$ 731 813 36	\$ 128 241 02
<u>1965 Capital Improvement Fund:</u>						
66514	University of North Carolina Health Affairs	\$ 29 030 76	\$ -0-	\$ -0-	\$ -0-	\$ 29 030 76
66561	Department of Motor Vehicles - Highway Fund	73 642 96	-0-	-0-	73 642 96	-0-
	<u>Total 1965 Capital Improvement Fund</u>	\$ 102 673 72	\$ -0-	\$ -0-	\$ 73 642 96	\$ 29 030 76
<u>1967 Capital Improvement Fund:</u>						
66702	Department of Administration - State Land Fund	\$ 288 944 06	\$ -0-	\$ 1 921 006 50	\$ 2 057 609 94	\$ 152 340 62
66721	University of N.C. - Consolidated	1 40	-0-	-0-	-0-	1 40
66722	University of N.C. - Health Affairs	68	-0-	-0-	-0-	68
66723	University of N.C. - Academic Affairs	449 163 48	-0-	-0-	852 25	448 311 23
66725	University of N.C. - Greensboro	24 068 06	-0-	-0-	7 895 66	16 172 40
66738	State Board of Education - Department of Community Colleges	2 000 00	-0-	4 321 90	6 321 90	-0-
66751	Department of Water and Air Resources	1 727 79	-0-	-0-	1 727 79	-0-
	<u>Total 1967 Capital Improvement Fund</u>	\$ 765 905 47	\$ -0-	\$ 1 925 328 40	\$ 2 074 407 54	\$ 616 826 33
<u>1969 Capital Improvement Fund:</u>						
66913	Department of Corrections	\$ 152 568 59	\$ -0-	\$ -0-	\$ 39 164 82	\$ 113 403 77
66921	University of N.C. - Consolidated	2 61	-0-	-0-	-0-	2 61
66922	University of N.C. - Chapel Hill - Health Affairs	421 204 95	-0-	985 850 96	266 544 60	1 140 511 31
66923	University of N.C. - Chapel Hill - Academic Affairs	108 352 05	-0-	70 121 00	27 694 12	150 778 93
66925	University of N.C. - Greensboro	106 569 44	-0-	-0-	-0-	106 569 44
66926	University of N.C. - Charlotte	49 682 69	-0-	66 561 00	96 816 45	19 427 24
66927	East Carolina University	32 847 73	-0-	1 909 09	32 863 87	1 892 95
66929	Western Carolina University	120 622 87	-0-	1 035 07	-0-	121 657 94
66930	Appalachian State University	94 291 64	-0-	-0-	94 291 64	-0-
66935	North Carolina Central University	2 816 20	-0-	9 542 38	9 542 38	2 816 20
66937	University of N.C. - Wilmington	-0-	-0-	163 032 02	163 032 02	-0-
66940	North Carolina School of the Arts	2 870 62	-0-	-0-	-0-	2 870 62
66951	Department of Mental Health	86 951 14	-0-	-0-	82 963 72	3 987 42
66954	Broughton Hospital	2 052 00	-0-	-0-	-0-	2 052 00

(Continued)

Code Number	Description	Cash		Transfers (To) From Other Codes	Receipts		Disbursements		Cash Balance 6/30/77	
		Balance 7/1/76								
1969 Capital Improvement Fund (Cont'd.):										
66958	John Unstead Hospital	\$	14 603 61	\$	-0-	\$	-0-	\$	14 603 61	
66965	Department of Conservation and Development		10 817 25	-0-	-0-		7 856 25		2 961 00	
66967	Department of Water and Air Resources		111 679 73	-0-	-0-		45 000 00		66 679 73	
66970	Department of Agriculture		20 186 39	-0-	-0-		-0-		20 186 39	
66974	Department of Motor Vehicles - Highway Fund		108 777 86	-0-	2 992 74		111 770 60		-0-	
	Total 1969 Capital Improvement Fund	\$	1 446 897 37	\$	1 301 044 26	\$	977 540 47	\$	1 770 401 16	
1971 Capital Improvement Fund:										
67101	Department of Administration	\$	226 137 89	\$	-0-	\$	-0-	\$	-0-	
67102	Department of Administration - Waste Water Treatment		386 603 00	-0-	-0-		41 587 00		345 016 00	
67103	North Carolina Armory Commission		5 950 70	-0-	-0-		5 950 70		-0-	
67109	State Training School for Girls		219 288 90	-0-	3 000 00		199 963 44		22 325 46	
67110	Samuel Leonard School		139 994 55	-0-	-0-		122 399 73		17 594 82	
67113	Department of Correction		37 016 60	-0-	-0-		12 245 27		24 771 33	
67116	State Commission for the Blind		4 886 00	-0-	115 131 06		119 494 88		522 18	
67118	State Board of Education - Voc. Educ. Act		-0-	-0-	163 955 05		163 955 05		-0-	
67119	State Board of Education - North Carolina Vocational Textile School		290 48	-0-	-0-		-0-		290 48	
67120	State Board of Education - Division of Vocational Rehabilitation		90 169 86	-0-	236 913 00		309 399 94		17 682 92	
67121	Department of Community Colleges		229 430 70	-0-	626 612 71		769 186 07		86 857 34	
67122	University of N.C. - Chapel Hill-Health Affairs		438 851 27	-0-	66 64		229 997 06		208 920 85	
67123	University of N.C. - Chapel Hill - Academic Affairs		1 637 291 32	-0-	241 492 37		1 338 287 55		540 496 14	
67124	North Carolina State University		280 678 80	-0-	58 000 00		316 670 05		22 008 75	
67125	University of North Carolina - Greensboro		5 721 58	-0-	292 07		6 013 65		-0-	
67126	U.N.C. - Charlotte		122 02	-0-	-0-		122 02		-0-	
67128	U.N.C. - Winston-Salem		62 20	-0-	-0-		62 20		-0-	
67129	Western Carolina University		49 578 35	-0-	14 360 65		15 083 25		48 855 75	
67131	Pembroke State University		31 954 09	-0-	907 15		32 433 09		428 15	
67133	Elizabeth City State University		2 061 67	-0-	350 210 52		351 745 65		526 54	
67134	Fayetteville State University		18 299 53	-0-	452 299 39		469 535 07		1 063 85	
67135	N.C. Central University		2 011 62	-0-	-0-		1 643 00		368 62	
67137	N.C. A & T University		5 985 38	-0-	-0-		1 248 50		4 736 88	
67138	N.C. School of the Arts		64 446 81	-0-	-0-		6 000 00		58 446 81	

(Continued)

Code Number	Description	Cash Balance 7/1/76	Transfers (To) From Other Codes	1971 Capital Improvement Fund (Cont'd.):			Cash Balance 6/30/77
					Receipts	Disbursements	
67139	Department of Cultural Resources	\$ 35 370 07	\$ -0-	\$ 3 320 95	\$ 26 784 17	\$ 11 906 85	
67141	Central N.C. School for the Deaf	11 947 58	-0-	-0-	11 946 80	78	
67142	N.C. School for the Deaf	4 566 97	-0-	-0-	4 566 97	-0-	
67143	Memorial Hospital	104 634 32	-0-	42 088 90	45 489 37	101 233 85	
67154	Broughton Hospital	12 829 40	-0-	9 500 00	12 545 66	9 783 74	
67155	Western Carolina Center	23 51	-0-	-0-	23 51	-0-	
67156	Cherry Hospital	13 623 17	-0-	-0-	-0-	13 623 17	
67157	O'Berry Center	4 127 32	-0-	-0-	-0-	4 127 32	
67158	John Umstead Hospital	4 001 71	-0-	-0-	-0-	4 001 71	
67159	Murdoch Center	18 191 16	-0-	15 372 00	17 973 00	15 590 16	
67160	Caswell Center	16 844 15	-0-	2 203 00	3 068 59	15 978 56	
67162	Western N.C. Sanatorium	1 462 78	-0-	-0-	-0-	1 462 78	
67165	Department of Conservation and Development	131 916 48	-0-	-0-	9 265 97	122 650 51	
67167	Tryon Palace	18 947 80	-0-	133 249 72	152 197 52	-0-	
67169	State Ports Authority	217 567 02	-0-	127 132 65	220 048 83	124 650 84	
67170	Department of Agriculture	20 148 54	-0-	-0-	14 376 06	5 772 48	
67171	N.C. State University - Agriculture Experiment Station	47 482 65	-0-	-0-	38 018 35	9 464 30	
67172	Department of Motor Vehicles - Highway Fund	30 245 39	-0-	-0-	30 245 39	-0-	
67174	Wildlife Resources Commission	367 617 90	-0-	-0-	220 539 70	147 078 20	
	Total 1971 Capital Improvement Fund	\$ 4 938 381 24	\$ -0-	\$ 2 712 293 08	\$ 5 618 924 38	\$ 2 031 749 94	
1971 Capital Improvement Bond Fund:							
67178	Stonewall Jackson School	\$ 13 400 36	\$ -0-	\$ -0-	\$ 3 237 37	\$ 10 162 99	
67180	Cameron Morrison School	11 064 07	-0-	-0-	6 375 05	4 689 02	
67181	Juvenile Evaluation Center	18 974 71	-0-	5 409 87	16 501 16	7 883 42	
67182	Department of Correction	53 858 09	-0-	-0-	527 27	53 330 82	
67183	N.C. State University	572 781 33	-0-	-0-	431 459 66	141 321 67	
67184	University of N.C. - Greensboro	42 919 93	-0-	-0-	24 077 66	18 842 27	
67186	East Carolina University	97 711 18	-0-	-0-	11 377 39	86 333 79	
67187	N.C. A & T University	2 651 847 51	-0-	2 981 78	1 346 053 62	1 308 775 67	
67188	Western Carolina University	1 516 888 61	-0-	-0-	1 147 904 42	368 984 19	
67190	Winston-Salem State University	6 828 08	-0-	-0-	-0-	6 828 08	
67191	Elizabeth City State University	1 957 50	-0-	-0-	1 901 23	56 27	
67192	Fayetteville State University	361 985 27	-0-	-0-	189 900 31	172 084 96	
67193	N.C. Central University	462 540 40	-0-	30 000 00	439 797 91	52 742 49	

(Continued)

Code Number	Description	Cash Balance 7/1/76		Transfers (To) From Other Codes	Receipts		Disbursements		Cash Balance 6/30/77	
1971 Capital Improvement Bond Fund (Cont'd.):										
67194	Department of Cultural Resources	\$	20 95	\$	-0-	\$	-0-	\$	-0-	20 95
67195	Dorothea Dix Hospital		98 683 81		-0-		-0-		-0-	98 683 81
67196	Cherry Hospital		2 973 08		-0-		-0-		-0-	2 973 08
67197	John Umstead Hospital		9 226 63		-0-		-0-		-0-	9 226 63
	Total 1971 Capital Improvement Bond Fund	\$	5 923 661 51	\$	-0-	\$	38 391 65	\$	3 619 113 05	2 342 940 11
1972 Capital Improvement Fund - Clean Water Bond Act:										
Department of Administration:										
67201	Clean Water Bond Contingency Account	\$	2 763 896 83	\$	-0-		101 67	\$	256 876 04	2 307 122 46
67202	Clean Water Bond Pollution Control Account		46 341 872 00		-0-		-0-		7 941 810 00	38 400 062 00
67203	Clean Water Bond Water Supply System Acct.		45 109 733 00		-0-		8 00		10 648 363 00	34 661 378 00
	Total 1972 Capital Improvement Fund - Clean Water Bond Act (Note A)	\$	94 215 501 83	\$	-0-	\$	109 67	\$	18 847 049 04	75 368 562 46
1972 Capital Improvement Fund - Zoological Park Facilities Bond Act:										
67205	N.C. Zoological Park Facilities	\$	65 063 87	\$	-0-	\$	-0-	\$	12 605 00	52 458 87
1973 Capital Improvement Fund:										
67301	Department of Administration	\$	10 514 081 57	\$	-0-		214 236 00	\$	1 065 606 03	9 662 711 54
67303	Department of Military and Veterans Affairs		146 775 42		-0-		1 212 893 04		1 349 803 71	9 864 75
67313	Department of Social Rehabilitation and Control - Adult Correction		166 785 59		-0-		28 175 00		105 397 57	89 563 02
67316	Department of Natural and Economic Resources		672 079 91		-0-		20 569 21		450 939 30	241 709 82
67317	Department of Agriculture		15 376 34		-0-		-0-		-0-	15 376 34
67319	Department of Public Education		-0-		-0-		1 947 805 57		1 947 805 57	-0-
67320	Department of Community Colleges		6 676 080 46		-0-		1 938 462 34		7 005 542 93	1 608 999 87
67321	Univ. of N.C. - Board of Governors		2 701 110 16	(1 902 671 00)	-0-		-0-		20 472 00	777 967 16
67322	U.N.C. - Chapel Hill - Health Affairs		10 150 135 89	728 000 00	00		3 612 200 16		7 525 494 38	6 964 841 67
67323	U.N.C. - Chapel Hill - Academic Affairs		266 642 22	242 750 00	00		20 472 00		290 611 86	239 252 36
67324	N.C. State University		406 161 97	-0-	00		502 524 80		698 900 28	209 786 49
67325	U.N.C. - Greensboro		133 846 76	-0-	00		92 283 06		197 890 77	28 239 05
67326	U.N.C. - Charlotte		26 290 96	-0-	00		2 634 60		20 906 65	8 018 91
67327	U.N.C. - Asheville		45 919 29	15 622 00	00		-0-		60 662 77	878 52
67328	U.N.C. - Wilmington		33 269 00	75 000 00	00		1 455 891 08		1 507 164 95	56 995 13
67329	Western Carolina University		74 262 52	33 000 00	00		-0-		13 355 45	93 907 07

(Continued)

Code Number	Description	Cash Balance 7/1/76	Transfers (To) From Other Codes	Receipts		Disbursements		Cash Balance 6/30/77
1973 Capital Improvement Fund (Cont'd.):								
67330	Appalachian State University	5 224 67	\$ -0-	\$ -0-	602 722 98	\$ -0-	709 744 51	5 224 67
67332	Winston-Salem State University	109 661 83	-0-					2 640 30
67333	Elizabeth City State University	681 36	-0-			-0-	555 50	125 86
67334	Fayetteville State University	21 610 02	40 000 00		156 51		49 084 19	12 682 34
67335	N.C. Central University	270 507 92	79 211 00		535 860 51		771 098 80	114 480 63
67336	East Carolina University	85 634 64	689 088 00			-0-	412 185 42	362 537 22
67337	N.C. A & T University	214 199 15	-0-			-0-	176 073 37	38 125 78
67338	N.C. School of the Arts	63 229 29	-0-		25 000 00		55 866 01	32 363 28
67339	Department of Cultural Resources	278 202 02	-0-		102 659 48		267 688 38	113 173 12
67340	U.N.C. - Board of Governors	309 881 22	-0-		-0-		36 319 54	273 561 68
67343	Alcoholic Rehab. Center - Black Mountain	27 029 62	-0-		1 375 38		25 262 25	3 142 75
67344	Alcoholic Rehab. Center - Butner	77 486 28	-0-		4 065 43		81 551 71	-0-
67345	W.B. Jones Alcoholic Rehab. Center - Greenville	9 352 43	-0-		-0-		9 352 43	-0-
67346	Wright School	8 746 84	-0-		3 020 00		9 585 11	2 181 73
67347	Vocational Rehab.	175 308 05	-0-		525 075 67		677 756 91	22 626 81
67349	U.N.C. - Memorial Hospital	2 971 982 40	-0-		2 064 545 98		2 229 114 63	2 807 413 75
67350	Medical Care Commission	15 500 00	-0-		-0-		15 500 00	-0-
67351	Mental Health Services - Administration	183 895 93	-0-		77 813 47		136 664 05	125 045 35
67352	Division of Youth Services	90 989 20	-0-		-0-		88 660 56	2 328 64
67357	Wildlife Resources Commission	168 934 55	-0-		281 194 43		118 005 38	332 123 60
67358	Department of Motor Vehicles - Highway Fund	1 488 812 14	-0-		-0-		1 092 738 79	396 073 35
67360	Unencumbered Balance Reserve - Highway Fund	38 982 00	-0-		-0-		-0-	38 982 00
Total 1973 Capital Improvement Fund		\$ 38 644 669 62	\$ -0-	\$15 271 636 70	\$ -0-	\$ 29 223 361 76	\$ 24 692 944 56	
1973 Capital Improvement Fund - Revenue Sharing:								
67361	Unencumbered Balance Reserve - Federal Revenue Sharing	\$ 34 000 00	-0-	\$ -0-		\$ -0-		\$ 34 000 00
67362	Department of Administration	5 094 191 53	-0-	240 460 80		4 315 993 62		1 018 658 71
67363	N.C. State Ports Authority	2 779 909 81	-0-	111 838 56		2 155 488 68		736 259 69
67364	Dept. of Social Rehabilitation and Control - Adult Correction	434 999 75	-0-	207 92		393 584 34		41 623 33
67365	Stonewall Jackson School	1 242 278 80	-0-	-0-		1 237 565 80		4 713 00
67366	Dorothea Dix Hospital	147 405 80	-0-	-0-		115 640 36		31 765 44
67367	Broughton Hospital	93 594 09	-0-	-0-		74 685 82		18 908 27
67368	Western Carolina Center	101 986 99	-0-	-0-		52 020 25		49 966 74
67369	Cherry Hospital	3 037 111 93	-0-	-0-		2 505 006 52		532 105 41
67370	O'Berry Center	160 455 79	-0-	-0-		154 299 22		6 156 57

(Continued)

Code Number	Description	Cash Balance 7/1/76	Transfers (To) From Other Codes	Receipts	Disbursements	Cash Balance 6/30/77
1973 Capital Improvement Fund - Revenue Sharing (Cont'd.):						
67371	John Umstead Hospital	\$ 293 603 63	\$ -0-	\$ 14 89	\$ 238 091 90	\$ 55 526 62
67372	Murdoch Center	145 120 30	-0-	-0-	84 169 71	60 950 59
67373	Caswell Center	515 043 02	-0-	-0-	494 046 45	20 996 57
67374	Governor Morehead School	1 891 295 06	-0-	-0-	1 287 345 79	603 949 27
67375	N.C. School for the Deaf	205 446 69	-0-	-0-	174 198 10	31 248 59
67377	Lenox Baker's Cerebral Palsy and Grippled Children's Hospital	283 591 01	-0-	64 033 99	327 995 82	19 629 18
67379	Department of Agriculture	1 792 811 47	-0-	55 900 00	1 682 633 45	166 078 02
67380	The U.N.C. Board of Governors	5 779 037 42	(5 373 017 00)	-0-	-0-	406 020 42
67382	U.N.C. - Academic Affairs	2 571 982 67	500 00	-0-	1 994 399 23	578 083 44
67383	N.C. State University	1 842 336 35	-0-	150 670 00	1 059 328 31	933 678 04
67384	U.N.C. - Greensboro	1 947 440 74	80 000 00	-0-	1 506 583 20	520 857 54
67385	U.N.C. - Charlotte	27 633 60	-0-	1 232 30	10 383 36	18 482 54
67387	U.N.C. - Wilmington	-0-	3 000 00	-0-	22 50	2 977 50
67388	Western Carolina University	168 560 81	2 423 000 00	9 300 00	1 224 205 53	1 376 655 28
67389	Appalachian State University	866 735 73	220 000 00	53 30	966 591 77	120 197 26
67390	Pembroke State University	392 256 74	-0-	-0-	384 733 16	7 523 58
67391	Winston-Salem State University	1 186 568 76	-0-	-0-	951 510 10	235 058 66
67392	Elizabeth City State University	826 383 04	94 517 00	220 000 00	670 606 55	470 293 49
67393	Fayetteville State University	5 229 26	(40 000 00)	40 000 00	3 887 63	1 341 63
67395	East Carolina University	834 720 54	37 000 00	-0-	820 705 96	51 014 58
67396	N.C. A & T State University	55 566 50	2 555 000 00	-0-	537 649 86	2 072 916 64
67398	U.N.C. - Memorial Hospital	10 547 881 92	-0-	-0-	206 264 65	10 341 617 27
Total 1973 Capital Improvement Fund - Revenue Sharing		\$ 45 305 179 75	\$ -0-	\$ 893 711 76	\$ 25 629 637 64	\$ 20 569 253 87
67399	1973 Public School Facilities Fund - (Note A)	\$123 538 128 54	\$ -0-	\$ 20 601 68	\$ 60 371 201 90	\$ 63 187 528 32
1974 Capital Improvement Fund - General Fund:						
67401	Department of Administration	\$ 759 071 58	\$ -0-	\$ 579 360 80	\$ 1 239 272 12	\$ 99 160 26
67403	N.C. General Assembly	17 925 36	-0-	-0-	-0-	17 925 36
67405	Department of Justice	279 925 28	-0-	83 414 50	354 773 27	8 566 51
67413	Department of Correction	1 075 978 98	-0-	57 53	693 557 56	382 478 95
67416	Department of Natural and Economic Resources	463 864 71	-0-	-0-	134 514 53	329 350 18
67417	Department of Agriculture	663 115 73	-0-	50 000 00	510 264 87	202 850 86
67420	Department of Community Colleges	7 362 025 95	-0-	2 139 220 88	5 518 653 44	3 982 593 39

(Continued)

Code Number	Description	Cash Balance 7/1/76	Transfers (To) From Other Codes	Receipts	Disbursements	Cash Balance 6/30/77
1974 Capital Improvement Fund -						
General Fund (Cont'd.):						
67421	U.N.C. - Board of Governors	\$ 2 207 557 00	\$(741 052 00)	\$ -0-	\$ 240 33	\$ 1 466 264 67
67422	U.N.C. - Health Affairs	40 057 52	-0-	63 000 00	92 569 98	10 487 54
67423	U.N.C. - Academic Affairs	1 174 166 84	-0-	617 161 14	1 303 101 25	488 226 73
67424	N.C. State University	361 190 92	22 000 00	-0-	160 351 91	222 839 01
67425	U.N.C. - Greensboro	94 188 09	-0-	145 021 90	215 223 60	23 986 39
67426	U.N.C. - Charlotte	247 818 50	5 000 00	56 331 16	253 718 58	55 431 08
67427	U.N.C. - Asheville	47 883 40	51 500 00	-0-	88 971 99	10 411 41
67428	U.N.C. - Wilmington	7 339 93	-0-	-0-	5 877 93	1 462 00
67429	Western Carolina University	251 490 81	163 000 00	231 75	215 939 13	198 783 43
67430	Appalachian State University	168 841 47	-0-	-0-	55 224 31	113 617 16
67431	Pembroke State University	153 168 23	8 000 00	12 857 26	164 219 60	9 805 89
67432	Winston-Salem State University	41 674 73	17 685 00	-0-	56 855 67	2 504 06
67433	Elizabeth City State University	13 924 22	-0-	-0-	4 820 53	9 103 69
67434	Fayetteville State University	41 765 02	-0-	418 00	12 110 43	30 072 59
67435	N.C. Central University	45 865 32	23 367 00	-0-	44 119 50	25 112 82
67436	East Carolina University	77 833 95	-0-	258 346 87	311 589 09	24 591 73
67437	N.C. A & T State University	246 984 47	-0-	-0-	126 706 57	120 277 90
67438	N.C. School of the Arts	11 165 58	-0-	-0-	4 042 79	7 122 79
67439	Department of Cultural Resources	4 415 83	-0-	-0-	2 916 60	1 499 23
67449	Memorial Hospital	3 130 80	450 500 00	347 763 20	752 217 58	49 176 42
67450	Division of Youth Services	139 346 45	-0-	-0-	5 190 00	134 156 45
67451	Mental Health Services - Administration	2 040 037 09	-0-	228 834 13	944 516 29	1 324 354 93
67452	O'Berry Center	8 312 90	-0-	-0-	4 563 19	3 749 71
67453	Western N.C. Specialty Hospital	362 137 39	-0-	-0-	80 693 64	281 443 75
67454	John Umstead Hospital	614 918 79	-0-	216 377 68	392 271 77	439 024 70
Total 1974 Capital Improvement Fund -		\$ 19 027 122 84	\$ -0-	\$ 4 798 396 80	\$ 13 749 088 05	\$ 10 076 431 59
General Fund						
1974 Capital Improvement Fund - Revenue Sharing:						
67461	Unencumbered Balance Reserve - Rev. Sharing	\$ 101 355 00	\$(101 355 00)	\$ -0-	\$ -0-	\$ -0-
67462	Department of Administration	4 531 952 05	101 355 00	97 761 75	4 171 829 30	559 239 50
67463	N.C. State Ports Authority	3 767 821 00	-0-	627 077 00	4 394 898 00	-0-
67465	Department of Correction	24 001 135 96	-0-	642 124 44	4 401 606 08	20 241 654 32
67466	Division of Youth Services	1 621 566 52	-0-	20 433 48	1 642 000 00	-0-
67469	Cherry Hospital	23 046 46	-0-	70 880 02	91 388 73	2 537 75
67475	N.C. School for the Deaf	49 868 01	-0-	-0-	49 868 01	-0-

(Continued)

Code Number	Description	Cash Balance		Transfers (To) From Other Codes	Receipts		Disbursements		Cash Balance		
		7/1/76						6/30/77			
1974 Capital Improvement Fund -											
Revenue Sharing (Cont'd.):											
67478	Department of Natural and Economic Resources	\$ 2 198 448 93	\$	-0-	\$	-0-	\$ 129 903 43	\$	2 068 545 50	50	
67479	Department of Agriculture	527 731 86		-0-	197 516 93		528 209 46		197 039 33	33	
67497	N.C. School of the Arts	2 731 437 52		-0-	340 01		1 991 749 79		740 027 74	74	
Total 1974 Capital Improvement Fund -		\$ 39 554 363 31		-0-	\$ 1 656 133 63		\$ 17 401 452 80		\$ 23 809 044 14	14	
Revenue Sharing											
1975 Capital Improvement Fund:											
67501	Department of Administration	\$ 1 040 001 04	\$	-0-	\$ 634 982 98	\$	1 054 920 80	\$	620 063 22	22	
67516	Department of Natural and Economic Resources	3 605 014 90		67 000 00	1 003 903 77		2 661 464 82		2 014 453 85	85	
67517	Department of Agriculture	210 773 28		-0-	100 942 06		122 035 16		189 680 18	18	
67518	Department of Cultural Resources	125 512 60		-0-	104 018 00		165 099 77		64 430 83	83	
67519	Department of Military and Veterans Affairs	57 378 54		-0-	51 925 63		100 250 34		9 053 83	83	
67520	Department of Community Colleges	-0-		-0-	416 157 97		416 157 97		-0-	-0-	
67521	U.N.C. - Board of Governors	16 740 028 00	(2 033 137 00)		-0-		1 299 000 00		13 407 891 00	00	
67522	U.N.C. - Health Affairs	13 841 179 52		-0-	-0-		9 392 268 99		4 448 910 53	53	
67523	U.N.C. - Academic Affairs	369 657 70		250 000 00	371 900 00		943 701 74		47 855 96	96	
67524	N.C. State University	81 464 62		255 800 00	246 940 24		501 442 99		82 761 87	87	
67525	U.N.C. - Greensboro	63 350 19		45 000 00	51 000 00		94 737 04		64 613 15	15	
67526	U.N.C. - Charlotte	37 952 93		134 500 00	713 621 28		834 897 44		51 176 77	77	
67527	U.N.C. - Asheville	88 090 00		67 000 00	-0-		117 845 70		37 244 30	30	
67528	U.N.C. - Winston-Salem	266 506 97		-0-	25 080 30		74 219 38		217 367 89	89	
67529	Western Carolina University	176 925 84		118 700 00	738 67		151 951 46		144 413 05	05	
67530	Appalachian State University	45 606 50		233 500 00	404 866 93		285 626 34		398 347 09	09	
67531	Pembroke State University	785 65		37 000 00	15 108 51		35 262 40		17 631 76	76	
67532	Winston-Salem State University	-0-		20 000 00	-0-		8 565 00		11 435 00	00	
67533	Elizabeth City State University	220 000 00		100 000 00	-0-		319 999 44		56	56	
67534	Fayetteville State University	-0-		2 000 00	-0-		-0-		2 000 00	00	
67535	N.C. Central University	262 520 00		637 697 00	50 000 00		511 970 67		438 246 33	33	
67536	East Carolina University	7 046 638 25		30 057 00	1 306 187 16		3 839 835 05		4 543 047 36	36	
67537	N.C. A & T University	91 867 49		61 200 00	56 092 51		169 824 44		39 335 56	56	
67538	N.C. School of the Arts	-0-		40 683 00	70 500 00		66 489 38		44 693 62	62	
67540	Department of Human Resources	1 674 000 00		-0-	-0-		1 674 000 00		-0-	-0-	
67541	Dorothea Dix Hospital	198 310 81		-0-	-0-		89 035 35		109 275 46	46	
67542	Broughton Hospital	318 737 86		-0-	59 117 42		122 108 02		255 747 26	26	
67543	Cherry Hospital	438 052 72		2 231 00	96 114 00		112 119 00		424 278 72	72	
67544	Western Carolina Center	1 237 310 38		-0-	921 230 00		301 793 40		1 856 746 98	98	

(Continued)

Code Number	Description	Cash		Transfers (To) From Other Codes	Receipts		Disbursements		Cash		
		Balance 7/1/76							Balance 6/30/77		
1975 Capital Improvement Fund (Cont'd.):											
67545	O'Berry Center	\$	399 945 82	\$ (65 000 00)	\$	416 690 00	\$	356 093 41	\$	395 542 41	
67546	Murdoch Center		560 122 90	-0-		742 346 00		448 334 55		854 134 35	
67547	Gaswell Center		828 729 46	-0-		123 589 64		275 212 07		677 107 03	
67548	Governor Morehead School		56 766 73	-0-		10 495 13		32 983 03		34 278 83	
67549	N.C. School for the Deaf		28 984 44	-0-		4 450 00		31 105 45		2 328 99	
67550	Central School for the Deaf		205 424 23	-0-		21 723 63		213 581 72		13 566 14	
67551	Eastern N.C. School for the Deaf		562 908 72	41 000 00		32 000 00		463 404 29		172 504 43	
67552	Eastern N.C. Hospital		35 578 36	-0-		5 782 23		35 776 31		5 584 28	
67553	Division of Youth Services		70 000 00	-0-		5 200 00		41 828 84		33 371 16	
67554	McCain Hospital		62 836 39	-0-		24 500 00		83 812 68		3 523 71	
67555	Unencumbered Balance Reserve		45 231 00	(45 231 00)		-0-		-0-		-0-	
67558	Department of Transportation - Division of Motor Vehicles		890 485 94	-0-		177 344 22		412 280 14		655 550 02	
Total 1975 Capital Improvement Fund		\$	51 984 679 78	\$ -0-	\$	8 264 548 28	\$	27 861 034 58	\$	32 388 193 48	
1975 Higher Education Capital Improvement Bonds:											
67580	U.N.C. - Board of Governors	\$	1 500 000 00	\$ (252 000 00)	\$	-0-	\$	-0-	\$	1 248 000 00	
67582	U.N.C. - Chapel Hill		5 372 000 00	89 500 00		565 000 00		236 017 85		5 790 482 15	
67583	N.C. State University		2 705 000 00	61 500 00		-0-		97 998 34		2 668 501 66	
67584	U.N.C. - Greensboro		5 153 000 00	-0-		115 000 00		498 266 35		4 769 733 65	
67585	U.N.C. - Charlotte		6 000 000 00	-0-		-0-		189 725 68		5 810 274 32	
67586	U.N.C. - Asheville		1 900 000 00	31 500 00		-0-		35 797 45		1 895 702 55	
67587	U.N.C. - Wilmington		1 665 000 00	19 500 00		-0-		63 003 85		1 621 496 15	
67588	Western Carolina University		3 423 000 00	-0-		-0-		101 556 07		3 321 443 93	
67589	Appalachian State University		3 328 000 00	-0-		-0-		34 335 70		3 293 664 30	
67590	Pembroke State University		2 335 000 00	50 000 00		-0-		46 784 23		2 338 215 77	
67591	Winston-Salem State University		2 183 841 12	-0-		1 330 00		138 149 20		2 047 021 92	
67592	Elizabeth City State University		1 204 000 00	-0-		-0-		319 241 75		884 758 25	
67593	Fayetteville State University		4 380 000 00	-0-		-0-		-0-		4 380 000 00	
67594	N.C. A & T State University		2 127 000 00	-0-		-0-		-0-		2 127 000 00	
Total 1975 Higher Education Capital Improvement Bonds (Note A)		\$	43 275 841 12	\$ -0-	\$	681 330 00	\$	1 760 876 47	\$	42 196 294 65	
1976 Capital Improvement Fund - General Fund:											
67601	Department of Administration	\$	825 000 00	-0-	\$	196 883 45	\$	281 054 14	\$	740 829 31	
67603	General Assembly		125 000 00	-0-		-0-		122 508 62		2 491 38	

(Continued)

Code Number	Description	Cash Balance		Transfers (To) From Other Codes	Receipts		Disbursements		Cash Balance		
		7/1/76						6/30/77			
1976 Capital Improvement Fund - General Fund (Cont'd.):											
67613	Department of Correction	\$	40 000 00	\$	-0-	\$	11 037 00	\$	39 360 65	\$	11 676 35
67614	Division of Youth Services		150 000 00		-0-		-0-		-0-		150 000 00
67616	Department of Natural and Economic Resources		1 700 000 00		-0-		252 016 00		83 650 88		1 868 365 12
67617	Cultural Resources - Tryon Palace		-0-		-0-		81 612 62		67 992 59		13 620 03
67618	Department of Cultural Resources		81 812 00		-0-		75 931 32		38 269 37		119 473 95
67619	Department of Military and Veterans Affairs		195 625 00		-0-		208 404 71		282 696 06		121 333 65
67620	Department of Community Colleges		1 600 000 00		-0-		-0-		37 686 47		1 562 313 53
67621	U.N.C. - Board of Governors		23 231 162 00		-0-		-0-		-0-		23 231 162 00
67623	U.N.C. - Chapel Hill - Academic Affairs		-0-		-0-	30 029 494 28	94 848 78		29 934 645 50		122 954 75
67624	N.C. State University		26 100 00		-0-	120 000 00	23 145 25		6 895 63		240 536 11
67629	Western Carolina University		35 000 00		-0-	11 26	28 115 63		16 972 73		344 76
67630	Appalachian State University		500 000 00		-0-	33 921 00	293 384 89		59 157 47		240 842 53
67635	N.C. Central University		27 738 00		-0-	-0-	10 765 27				
67638	N.C. School of the Arts		132 500 00		-0-	6 000 00	138 155 24				
67639	N.C. Memorial Hospital		300 000 00		-0-	-0-					
Total 1976 Capital Improvement Fund -											
General Fund		\$	28 969 937 00	\$	-0-	\$31 015 311 64	\$	1 600 791 31	\$	58 384 457 33	
1976 Capital Improvement Fund - Revenue Sharing:											
67661	Unallocated Balance Reserve	\$	32 500 00	\$	-0-	-0-	-0-	\$	-0-	\$	32 500 00
67662	Department of Administration		4 089 650 00		-0-	2 774 288 57	1 572 361 81		5 291 576 76		
67663	N.C. State Ports Authority		1 975 000 00		-0-	1 250 000 00	651 198 41		2 573 801 59		
67664	Department of Cultural Resources		36 938 00		-0-	-0-	5 300 03		31 637 97		
67665	Department of Human Resources		123 000 00		-0-	-0-	113 058 00		9 942 00		
67666	Division of Youth Services		1 345 532 00		-0-	-0-	137 554 82		1 207 977 18		
67667	Central N.C. School for the Deaf		100 000 00		-0-	-0-	96 595 34		3 404 66		
67668	Governor Morehead School		438 888 00		-0-	29 112 00	67 129 65		400 870 35		
67669	O'Berry Center		2 831 000 00		-0-	-0-	199 113 94		2 631 886 06		
67670	Caswell Center		2 686 850 00		-0-	65 000 00	126 592 91		2 625 257 09		
67671	Cherry Hospital		100 000 00		-0-	-0-	81 054 80		18 945 20		
67672	Dorothea Dix Hospital		107 000 00		-0-	-0-	-0-		107 000 00		
67673	Eastern N.C. Hospital		28 000 00		-0-	29 994 08	20 362 90		37 631 18		
67674	McCain Hospital		10 000 00		-0-	38 500 00	-0-		48 500 00		
67676	Lenox Baker Hospital		12 000 00		-0-	-0-	12 000 00		-0-		
67677	John Umstead Hospital		60 000 00		-0-	-0-	-0-		60 000 00		
67680	U.N.C. - Board of Governors		219 725 00		-0-	-0-	-0-		219 725 00		
67682	U.N.C. - Academic Affairs		1 880 275 00		-0-	-0-	189 348 61		1 690 926 39		

(Continued)

Code Number	Description	Cash Balance 7/1/76	Transfers (To) From Other Codes	Receipts	Disbursements	Cash Balance 6/30/77
	1976 Capital Improvement Fund -					
	Revenue Sharing (Cont'd.):					
67693	N.C. Central University	\$ 50 000 00	-0-	\$ -0-	\$ 50 000 00	\$ -0-
	Total 1976 Capital Improvement Fund -					
	Revenue Sharing	\$ 16 126 358 00	-0-	\$ 4 186 894 65	\$ 3 321 671 22	\$ 16 991 581 43
	Total Capital Improvement Funds	\$514 742 273 74	-0-	\$72 767 877 81	\$212 874 211 53	\$374 635 940 02

Note A: The amount shown as the ending Cash Balance for the 1972 Clean Water Bonds, the 1973 Public Schools Facilities Bonds, and the 1975 Higher Education Bonds represent the authorized amount and not the actual cash balance. The amount shown for Clean Water Bonds is \$39,945,097.58 greater than the actual cash balance consisting of \$40,000,000.00 of bonds authorized but not sold at June 30, 1977 less \$54,896.97 of accrued interest received and \$5.45 of premium received on the last bonds sold. The amount shown for the 1973 Public Schools Facilities Bonds is \$34,954,247.98 greater than the actual cash balance consisting of \$35,000,000.00 of bonds authorized but not sold at June 30, 1977 less \$45,747.47 of accrued interest received and \$4.55 of premium received on the last bonds sold. The amount shown for the 1975 Higher Education Bonds is \$18,267,000.00 greater than the actual cash balance which was the amount of bonds authorized but not sold at June 30, 1977. The total difference between the Capital Improvement Funds balance of \$374,635,940.02 and the actual cash balance was \$93,166,345.56 as explained above.

STATEMENT OF HIGHWAY FUNDS
For the Fiscal Year Ended June 30, 1977

Exhibit "F"

	Cash Balance <u>6-30-76</u>	<u>Receipts</u>	<u>Disbursements</u>	Cash Balance <u>6-30-77</u>
Highway Fund	\$229 598 506 94	\$596 479 542 86	\$630 669 830 24	\$195 408 219 56
Debt Service Fund - Highway Construction Bond of 1965	10 259 592 10	33 332 861 17	34 284 154 00	9 308 299 27
State Highway Bond Fund	6 477 855 14	-0-	2 899 492 14	3 578 363 00
<u>Total Highway Funds</u>	<u>\$246 335 954 18</u>	<u>\$629 812 404 03</u>	<u>\$667 853 476 38</u>	<u>\$208 294 881 83</u>

RECONCILIATION OF CASH BALANCE SHOWN ON THE RECORDS
OF THE STATE TREASURER WITH THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE DISBURSING OFFICER

Schedule 1

June 30, 1977

Cash in Banks	\$ 39 098 733 28	
Loans to N.C. Banks	259 163 000 00	
Investments in U.S. Government Securities	773 500 180 70	
<u>Total Per State Treasurer, June 30, 1977 (Schedule 2)</u>		<u>\$1 071 761 913 98</u>
<u>Add: Deposits set-back to 6-30-77 by the State</u>		
<u>Disbursing Officer: (Schedule 4)</u>		
General Fund	\$ 29 879 721 89	
Special Funds	11 070 475 47	
Highway Fund	276 964 83	41 227 162 19
<u>Sub-Total</u>		<u>\$1 112 989 076 17</u>
<u>Less: Outstanding Warrants:</u>		
Disbursing Account Balances (Schedule 3)	\$256 849 967 81	
Disbursing Officers Warrants	39 367 266 15	296 217 233 96
<u>Cash Balance Per Disbursing Officer 6-30-77</u>		<u>\$ 816 771 842 21</u>
<u>Breakdown of Disbursing Officer's Cash Balance:</u>		
General Fund	\$229 067 983 67	
Special Funds (Other than Highway and Capital Improvement)	88 022 151 33	
Highway Fund	195 408 219 56	
Road Construction Bond Fund of 1965	3 578 363 00	
Road Construction Bond Fund of 1965 - Debt Service	9 308 299 27	
Capital Improvement Funds	281 469 594 46	
Federal Revenue Sharing	4 088 824 69	
Federal Anti-Recession Funds	5 250 385 83	
Investment Clearing Accounts	578 020 40	
<u>Total</u>		<u>\$ 816 771 842 21</u>

ANALYSIS OF TREASURER'S CASH
For the Fiscal Year Ended June 30, 1976

Schedule 2

Cash and Investments 7-1-76 Per State Treasurer:

Cash in Bank	\$ 75 354 521 63	
Investments - Including Loans to Banks	899 606 885 63	\$ 974 961 407 26

Add: Receipts during Fiscal Year - Per Treasurer:

General Fund Revenue	\$2 428 022 233 76
Institutional and Departmental Receipts	836 287 094 96
Special Fund Receipts	3 558 632 584 69
Capital Improvement Fund Receipts	72 767 877 81
Proceeds from Bond Sales to cover Authorization already posted on Books	130 187 379 43
Transfer from General Fund to C.I. Funds	28 969 937 00
Transfer from Federal Revenue Sharing to C.I. Funds	16 126 358 00

<u>Total Receipts and Transfers</u>	<u>7 070 993 465 65</u>
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<u>Total Beginning Balance and Receipts and Transfers</u>	<u>\$8 045 954 872 91</u>
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Less: Disbursements during Fiscal Year - Per Treasurer:

General Fund	\$2 748 880 758 25
General Fund Revenue Refunds	421 105 275 43
Special Funds	3 592 080 187 42
Capital Improvement Funds	213 151 112 25
Bond Premium transferred to Code 10261	10 905 00
Accrued Interest transferred to Code 34821	250 479 15

<u>Total Disbursements</u>	<u>6 975 478 717 50</u>
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<u>Balance</u>	<u>\$1 070 476 155 41</u>
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Add:

Change in Disbursing Account Balances:

Disbursing Account Balances 6-30-77	\$ 187 828 365 11	
Disbursing Account Balances 6-30-76	187 120 626 94	\$ 707 738 17

<u>Balance in Investment Clearing Accounts</u>	<u>578 020 40</u>
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<u>Total</u>	<u>\$ 1 285 758 57</u>
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<u>Cash and Investments 6-30-77 Per State Treasurer</u>	<u>\$1 071 761 913 98</u>
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DISBURSING ACCOUNT BALANCES

BALANCE IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICER

Schedule 3

As of June 30, 1977

Account Balances Per Treasurer:

Employment Security Commission Accounts	\$ 4 186 620 22
Departments, Institutions, and Hospitals	90 525 586 93
Universities	12 813 224 49
Disability and Retirement Systems	4 713 708 81
Nine Months School Fund	49 413 024 05
Technical Institutes and Community Colleges	7 549 068 41
1963 Public School Facilities	329 417 80
1973 Public School Facilities	18 297 714 40

Total Per Treasurer

\$187 828 365 11

Add: 1. Settlement Warrants issued after June 30, 1977
but set back to June 30, 1977 on the Disbursing
Officer's records - Posted to Treasurer's records
in July, 1977

\$68 261 389 35

2. Deposits by the State Board of Education into the
following Disbursing Accounts - not recorded by
the Treasurer until July, 1977:

Nine Months School Fund
Community Colleges

760 144 19

69 16

69 021 602 70

Total Disbursing Account Balances Per State Disbursing Officer

\$256 849 967 81

DEPOSITS SET BACK TO JUNE 30, 1977
ON DISBURSING OFFICER'S RECORDS
POSTED IN JULY 1977 ON TREASURER'S RECORDS

Schedule 4

<u>Code Number</u>		<u>Amount</u>
	<u>General Fund:</u>	
10161	Department of Administration	\$ 202 858 91
10241	Department of State Auditor	17 306 08
12141	Department of Labor	75 557 00
14123	Department of Correction	329 00
	<u>Department of Public Education:</u>	
18041	State Public School Fund	1 781 948 08
18045	Occupational Education	1 792 595 92
18051	Purchase of School Buses	297 570 99
18071	Community Colleges	2 053 023 36
18072	Community Colleges - Equipment	2 874 475 81
	<u>University of North Carolina:</u>	
18105	General Administration	38 544 87
18107	Related Educational Programs	30 766 09
	<u>U.N.C. - Chapel Hill:</u>	
18121	Academic Affairs	374 383 82
18123	Health Affairs	67 165 25
	<u>N.C. State University - Raleigh:</u>	
18141	Academic	1 032 989 33
18143	Industrial Extension Service	532 34
18145	Agricultural Experiment Station	775 309 12
18147	Cooperative Agricultural Extension Service	868 762 27
18161	U.N.C. - Greensboro	201 142 52
18171	U.N.C. - Charlotte	40 570 51
18173	U.N.C. - Asheville	4 074 27
18175	U.N.C. - Wilmington	30 362 03
18181	East Carolina University	492 640 84
18201	A & T State University	306 120 78
18221	Western Carolina University	51 096 47
18241	Appalachian State University	805 160 08
18261	Pembroke State University	5 006 01
18281	Winston-Salem State University	151 216 79
18301	Elizabeth City State University	74 794 26
18321	Fayetteville State University	69 114 96
18341	North Carolina Central University	63 520 63
18355	North Carolina Memorial Hospital	508 219 53
18441	Department of Cultural Resources	300 202 09
	<u>Department of Human Resources:</u>	
24021	Public Health Services	3 163 154 50
24054	Blind Services	18 760 03
24055	Vocational Rehabilitation	1 942 540 20
	<u>Alcoholic Rehabilitation Centers:</u>	
24082	Black Mountain	1 294 06
24084	Walter B. Jones - Greenville	39 01
24085	Dorothea Dix Hospital	11 516 10
24087	Broughton Hospital	156 595 68
24088	Western Carolina Center	13 061 49
24089	Cherry Hospital	18 948 48
24091	O'Berry Center	2 207 72
24093	John Umstead Hospital	11 519 63
24095	Murdoch Center	3 828 28
24097	Caswell Center	2 634 16
24201	North Carolina Orthopedic Hospital	5 505 07
24221	Lenox Baker Hospital for Cerebral Palsy and Crippled Children	5 443 25
24243	McCain Hospital	11 061 75
24245	Western N.C. Hospital	38 604 96
24247	Eastern N.C. Hospital	19 849 60
	<u>North Carolina School for the Blind and Deaf:</u>	
24361	N.C. School for the Deaf	35 464 06
24371	Eastern N.C. School for the Deaf	1 571 35
24375	Central N.C. School for the Deaf	2 606 64
24381	Governor Morehead School	1 522 48

(Continued)

Code Number		<u>Amount</u>
	<u>General Fund (Cont'd.):</u>	
24421	Social Services	\$ 8 087 849 72
26021	Department of Natural and Economic Resources	923 019 99
28021	Department of Agriculture	13 763 67
	<u>Total General Fund</u>	<u>\$ 29 879 721 89</u>
	<u>Special Funds:</u>	
	<u>Department of State Auditor:</u>	
10816	Law Enforcement Officer's Benefit and Retirement Fund	\$(1 420 00)
10817	N.C. Firemen's Pension Fund	1 420 00
14831	Adult Correction - Enterprises Revolving Fund	185 677 87
18811	Department of Education - Special Fund	26 123 65
18903	U.N.C. - Insured Student Loan Program	1 519 86
	<u>Auxiliary Institutional Services:</u>	
18904	East Carolina University	121 962 18
18905	A & T State University	273 880 53
18906	Western Carolina University	170 536 69
18907	Appalachian State University	182 743 73
18908	Pembroke State University	30 164 46
18909	Winston-Salem State University	93 269 54
18910	Elizabeth City State University	6 447 81
18911	Fayetteville State University	34 883 38
18912	North Carolina Central University	9 949 35
18913	U.N.C. - Asheville	14 090 37
18914	U.N.C. - Charlotte	144 903 53
18915	U.N.C. - Wilmington	215 745 11
	<u>Overhead Receipts:</u>	
18918	U.N.C. - Wilmington	7 505 72
18920	University of North Carolina	149 853 61
18922	U.N.C. - Chapel Hill	27 237 78
18942	N.C. State University - Raleigh	465 000 00
18952	U.N.C. - Greensboro	24 000 00
18956	North Carolina Central University	399 35
18962	Pembroke State University	5 012 14
18963	Fayetteville State University	12 000 00
18965	Elizabeth City State University	500 02
18997	Winston-Salem State University	3 135 60
	<u>Special Operations:</u>	
18971	N.C. Central University	10 643 89
18981	Department of Cultural Resources	34 179 22
18991	Fayetteville State University	14 913 28
18993	Pembroke State University	65 802 74
18995	East Carolina University	19 077 76
18998	Winston-Salem State University	139 571 96
	<u>Enterprises:</u>	
18921	U.N.C. - Chapel Hill	235 020 66
	<u>Auxiliary Services:</u>	
18923	U.N.C. - Chapel Hill	601 805 55
18941	N.C. State University - Raleigh	972 925 64
18950	U.N.C. - Greensboro	1 235 532 29
	<u>N.C. State University - Raleigh:</u>	
18940	N.C. State Clearing Account	3 900 000 00
18946	Operation of Coliseum	24 217 94
18953	East Carolina University - Off-Campus Branches	296 33
18966	U.N.C. - Charlotte - Special Clearing Account	188 423 71
	<u>Department of Human Resources:</u>	
24721	Public Health Services - Federal Funds	803 689 96
24723	Public Health Services - Special Project	71 584 22
24725	Social Services - Refunds of Medical Assistance Payments	105 262 60
24849	Western Carolina Center - Federal	6 810 04
24850	Murdoch Center - Federal	2 361 65
24851	Caswell Center - Federal	1 181 94

(Continued)

<u>Code Number</u>		<u>Amount</u>
	<u>Special Funds (Cont'd.):</u>	
	<u>Department of Human Resources (Cont'd.):</u>	
24855	Butner Area Central Services	\$ 459 20
26725	Department of Natural and Economic Resources	429 872 61
28727	Department of Agriculture - Special Operations Fund	300 00
	<u>Total Special Funds</u>	<u>\$ 11 070 475 47</u>
	<u>Highway Fund:</u>	
70000	State Highway Commission	\$ 276 964 83
	<u>Total Highway Fund</u>	<u>\$ 276 964 83</u>
	<u>Total All Funds</u>	<u>\$ 41 227 162 19</u>

DISBURSING OFFICER'S WARRANTS OUTSTANDING
(INCLUDING WARRANTS SETBACK)

June 30, 1977

Schedule 5

Code Number		Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
	<u>Revenue Refunds:</u>			
17100	Inheritance Tax	\$ -0-	\$ 23 990 88	\$ 23 990 88
17200	Licenses		10 249 99	10 249 99
17250	Cigarette Tax		1 786 37	1 786 37
17270	Soft Drink Tax		33 01	33 01
17300	Franchise Tax		22 587 91	22 587 91
17333	Reserve for Franchise Taxes		54 486 70	54 486 70
17400	Income Tax		138 697 07	138 697 07
17500	Sales Tax		239 119 41	239 119 41
17555	Reserve for Local Sales and Use Tax		23 844 24	23 844 24
17600	Beverage Tax		2 086 20	2 086 20
17666	Reserve for Beverage Taxes		269 87	269 87
17700	Cift Tax		681 07	681 07
17800	Intangible Tax		10 892 73	10 892 73
17888	Reserve for Intangibles		2 682 45	2 682 45
17903	Insurance Companies		45 66	45 66
17950	Local Sales and Use Tax		1 76	1 76
17952	Secretary of State		1 208 30	1 208 30
17956	Secretary of State Securities		1 119 95	1 119 95
17962	Board of Alcoholic Control		899 50	899 50
17974	The Judicial Department		306 83	306 83
17975	Secretary of State - Uniform Commercial Code		251 00	251 00
17999	Reserve for Permanent Appropriations		2 783 085 17	2 783 085 17
	<u>Total Revenue Refunds</u>	<u>\$ -0-</u>	<u>\$ 3 318 326 07</u>	<u>\$ 3 318 326 07</u>
	<u>General Fund:</u>			
10021	General Assembly	\$ -0-	\$ 327 427 71	\$ 327 427 71
10065	The Judicial Department		853 070 91	853 070 91
10121	The Governor's Office		12 938 94	12 938 94
10141	The Lieutenant Governor		3 312 05	3 312 05
10161	Department of Administration		2 280 773 98	2 280 773 98
10164	Commission of Indian Affairs		540 27	540 27
10165	Department of Administration - Subsidiary Programs		146 69	146 69
10221	Department of Secretary of State		3 517 05	3 517 05
10241	Department of State Auditor	8 958 10		8 958 10
10261	Department of State Treasurer	6 102 35		6 102 35
10281	Department of Justice		272 589 13	272 589 13
10283	State Bureau of Investigation		354 01	354 01
10284	Police Information Network		1 15	1 15
10285	General Statute Commission		100 00	100 00
10301	Department of Revenue	13 445 83		13 445 83
10329	Pensions - Widows of Governors		500 00	500 00
10361	State Board of Elections		618 56	618 56
10456	Indian Affairs Commission		55 75	55 75
10457	Commission to Study Property Tax Exemptions		62 00	62 00
12015	Department of Military and Veterans' Affairs		82 785 80	82 785 80
12023	N.C. Armory Commission		8 751 43	8 751 43
12041	State Civil Air Patrol		318 60	318 60
12091	Department of Commerce		518 291 81	518 291 81
12101	Utilities Commission		158 48	158 48
12121	Department of Insurance		19 711 63	19 711 63
12127	Building Code Council		12 80	12 80
12141	Department of Labor		69 129 00	69 129 00
14101	Fugitives from Justice		121 02	121 02
14123	Department of Correction	184 515 08		184 515 08
16023	Child Welfare and Day Care Center		1 526 84	1 526 84

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Code Number	Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
<u>General Fund (Cont'd.):</u>			
18021	Department of Public Education - Administration	\$ -0-	\$ 119 430 24
18041	State Public School Fund	1 093 273 50	1 093 273 50
18043	State Board of Education	67 587 94	67 587 94
18045	Occupational Education	8 416 052 08	8 416 052 08
18047	Governor's School	771 42	771 42
18049	Vocational Textile School	2 107 78	2 107 78
18051	Purchase of School Buses	375 468 28	375 468 28
18063	Program of Education by Television	30 779 34	30 779 34
18064	Advancement School	5 00	5 00
18065	School Food Service	1 089 104 16	1 089 104 16
18067	Professional Improvement of Teachers	107 383 70	107 383 70
18068	Planning Research and Development	1 024 92	1 024 92
18069	Evaluation and Assessment	101 284 20	101 284 20
18071	Community Colleges	1 496 116 41	1 496 116 41
18072	Community Colleges - Equipment	133 642 15	133 642 15
18085	Reserve for Educational Benefits for Children of Veterans	171 00	171 00
18105	University of North Carolina - General Administration	355 511 70	355 511 70
18107	U.N.C. - Related Educational Programs U.N.C. - Chapel Hill:	140 779 34	140 779 34
18121	Academic Affairs	4 323 859 22	4 323 859 22
18123	Health Affairs	1 509 311 35	1 509 311 35
18125	Area Health Education	498 170 25	498 170 25
<u>N.C. State University - Raleigh:</u>			
18141	Academic	4 121 743 98	4 121 743 98
18143	Industrial Extension Service	63 035 46	63 035 46
18145	Agricultural Experiment Station	1 461 369 82	1 461 369 82
18147	Cooperative Agricultural Ext. Service	1 278 063 47	1 278 063 47
18161	U.N.C. - Greensboro	635 297 68	635 297 68
18171	U.N.C. - Charlotte	1 011 827 86	1 011 827 86
18173	U.N.C. - Asheville	58 990 59	58 990 59
18175	U.N.C. - Wilmington	52 202 88	52 202 88
18181	East Carolina University	1 825 998 52	1 825 998 52
18201	N.C. Agricultural and Technical State University	1 254 685 54	1 254 685 54
18221	Western Carolina University	950 498 00	950 498 00
18241	Appalachian State University	1 548 454 36	1 548 454 36
18261	Pembroke State University	245 061 52	245 061 52
18281	Winston-Salem State University	199 361 67	199 361 67
18301	Elizabeth City State University	91 676 01	91 676 01
18321	Fayetteville State University	255 206 32	255 206 32
18341	North Carolina Central University	690 477 56	690 477 56
18351	North Carolina School of Arts	286 809 29	286 809 29
18355	North Carolina Memorial Hospital	1 317 691 24	1 317 691 24
18359	Reserve for Educational Benefits for Children of Veterans	21 979 65	21 979 65
18441	Department of Cultural Resources	475 740 30	476 913 84
24011	Department of Human Reshouces - Administration	594 192 61	594 192 61
24021	Public Health Services	3 962 269 61	3 962 269 61
24054	Blind Services	69 629 56	69 629 56
24055	Vocational Rehabilitation	336 130 59	336 130 59
24081	Mental Health Services	3 503 168 49	3 503 168 49
24082	A.R.C. - Black Mountain	20 893 62	20 893 62
24083	A.R.C. - Butner	1 173 22	1 173 22
24084	Walter B. Jones A.R.C. - Greenville	1 114 65	1 114 65
24085	Dorothea Dix Hospital	282 220 70	282 220 70
24087	Broughton Hospital	83 137 76	83 137 76

(Continued)

Code Number		Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
<u>General Fund (Cont'd.):</u>				
24088	Western Carolina Center	\$ 840 048 38	\$ -0-	\$ 840 048 38
24089	Cherry Hospital	99 623 07		99 623 07
24091	O'Berry Center	52 213 51		52 213 51
24093	John Umstead Hospital	5 640 05		5 640 05
24095	Murdoch Center	666 821 15		666 821 15
24097	Caswell Center	63 946 10		63 946 10
24099	Wright School		52 409 55	52 409 55
24201	North Carolina Orthopedic Hospital	12 887 89		12 887 89
24221	Lenox Baker Hospital for Cerebral Palsy and Crippled Children	12 067 03		12 067 03
24231	Confederate Women's Home		1 807 77	1 807 77
24241	North Carolina Specialty Hospitals	1 517 37		1 517 37
24243	McCain Hospital	59 477 76		59 477 76
24245	Western N.C. Hospital	120 026 67		120 026 67
24247	Eastern N.C. Hospital	8 066 70		8 066 70
24251	Division of Youth Services		49 926 78	49 926 78
24361	N.C. School for the Deaf	26 999 44		26 999 44
24371	Eastern N.C. School for the Deaf	2 460 56		2 460 56
24375	Central N.C. School for the Deaf	16 609 67		16 609 67
24381	Governor Morehead School	37 805 69		37 805 69
24391	Facility Services - Administration		472 158 86	472 158 86
24421	Social Services	8 396 076 54		8 396 076 54
26021	Department of Natural and Economic Resources	1 943 693 60		1 943 693 60
28021	Department of Agriculture	132 168 46		132 168 46
<u>Total General Fund</u>		<u>\$50 248 807 43</u>	<u>\$14 058 592 19</u>	<u>\$ 64 307 399 62</u>
<u>Special Funds:</u>				
<u>Department of Administration:</u>				
10801	Property Sales Revolving Fund	\$ -0-	\$ 20 32	\$ 20 32
10802	Federal Property Agency		6 299 77	6 299 77
10803	Auxiliary Services		469 861 27	469 861 27
10806	Miscellaneous		314 599 01	314 599 01
10808	Commission of Indian Affairs		7 658 76	7 658 76
10812	Special		52 637 50	52 637 50
10813	Special Projects		309 10	309 10
10814	Legislative Retirement Fund		4 500 00	4 500 00
10815	Teachers and State Employees' Retirement System - Retirement		119 078 36	119 078 36
10816	Law Enforcement Officers' Benefit and Retirement Fund		1 000 918 73	1 000 918 73
10817	N.C. Firemen's Pension Fund		8 230 00	8 230 00
10818	The Judicial Department - Federal Funds		32 303 56	32 303 56
10819	Uniform Judicial Retirement System of North Carolina		21 523 95	21 523 95
10820	Local Government Employees' Retirement System		20 469 06	20 469 06
10822	Uniform Solicitorial Retirement System		1 755 00	1 755 00
10823	Department of Administration - Miscellaneous Grants		12 50	12 50
10824	N.C. Housing Finance Agency		28 00	28 00
10825	Clerks of Court - Retirement System		3 484 53	3 484 53
10826	Social Security Agency		4 710 51	4 710 51
10827	State Treasurer - Escheat Fund		1 474 94	1 474 94
10828	N.C. Housing Finance Agency - Bond Security Fund		17 607 22	17 607 22
10830	Election Campaign Fund		11	11
10831	N.C. Housing Finance Agency - Appalachian Region Program		2 383 70	2 383 70

(Continued)

Code Number		Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
<u>Special Funds (Cont'd.):</u>				
10832	N.C. Housing Finance Agency - HUD Section 8 Fund	\$ -0-	\$ 14 777 49	\$ 14 777 49
10835	Department of Administration - Employment and Training		3 648 111 07	3 648 111 07
10875	Department of Administration - Central Payroll Revolving Fund		97 364 42	97 364 42
10881	Department of Justice - Attorney General		110 241 84	110 241 84
12714	Personalized Registration Plate Fund		126 470 00	126 470 00
12715	Safety Responsibility Depository Account		1 63	1 63
12717	Dealers - Manufacturer's License Fund		59 388 33	59 388 33
12725	Commercial Driver Training Law Fund		750 00	750 00
12727	Special License Plate Fund		11 649 00	11 649 00
12741	Department of Labor - Occupational Safety and Health Program		169 826 00	169 826 00
12772	N.C. Auctioneers Licensing Commission		1 806 68	1 806 68
12791	State Board of Barber Examiners		122 50	122 50
12801	State Board of Cosmetic Arts		3 745 88	3 745 88
12812	State Board of Examiners of Practicing Psychologists		5 00	5 00
12831	State Property Fire Insurance Fund		3 636 33	3 636 33
12839	Publication Fund		72 00	72 00
12841	Firemen's Relief Fund		292 574 09	292 574 09
12845	Employment Security - Administration Account	437 37		437 37
12848	Employment Security - Clearing Account		57 953 09	57 953 09
12865	Dept. of Motor Vehicles - Contributions to Local Funds		666 61	666 61
12867	Dept. of Military & Veteran's Affairs - Fed. Fund		36 228 31	36 228 31
12881	Industrial Commission Secondary Injury Fund		851 05	851 05
12891	Department of Commerce - Special Funds		100 511 91	100 511 91
12893	Department of Commerce - State ABC Warehouse Operation		3 434 72	3 434 72
14829	Department of Correction - Central Administration - Federal		139 445 98	139 445 98
14831	Adult Correction - Enterprises Revolving Fund	155 591 47		155 591 47
14833	Department of Corrections - Federal Funds		37 74	37 74
16721	E.S.C. Administration Account		20 00	20 00
16736	Economic Opportunity Program		77 31	77 31
16737	OASI Disability Determination		254 80	254 80
16739	Community Services - Demonstration Projects		9 00	9 00
18803	ESEA - Title I		213 162 70	213 162 70
18804	ESEA - Title II		44 546 66	44 546 66
18805	ESEA - Title V		143 63	143 63
18807	ESEA - Title III		39 192 34	39 192 34
18808	ESEA - Title VI-A		65 499 25	65 499 25
18811	Department of Education - Special Fund		19 324 72	19 324 72
18816	State Textbook Fund		317 583 33	317 583 33
18826	Community School Lunchroom Program		2 927 972 64	2 927 972 64
18836	Public School Insurance Fund		17 495 83	17 495 83
18856	Student Loan Fund - Teacher Education		2 404 67	2 404 67
18873	National Defense Education Program		43 007 23	43 007 23
18874	MDTA - CETA		220 912 15	220 912 15
18875	Occupational Research Projects		90 036 04	90 036 04
18876	Driver Training and Safety Education		404 446 39	404 446 39
18882	Governor's School		164 60	164 60
18903	U.N.C. - Insured Student Loan Program	40 706 96	72 47	40 779 43
18904	East Carolina University - Auxiliary Institutional Services	182 063 57		182 063 57

(Continued)

Code Number		Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
<u>Special Funds (Cont'd.):</u>				
18905	Agricultural and Technical State University - Auxiliary	\$ 237 193 36	\$ -0-	\$ 237 193 36
18906	Western Carolina University - Auxiliary Institutional	65 559 68		65 559 68
18907	Appalachian State University - Auxiliary Institutional	347 712 39		347 712 39
18908	Pembroke State University - Auxiliary Institutional Services	35 159 93		35 159 93
18909	Winston-Salem State University - Auxiliary Institutional	74 560 38		74 560 38
18910	Elizabeth City State University - Auxiliary	125 014 85		125 014 85
18911	Fayetteville State University - Auxiliary	26 846 38		26 846 38
18912	North Carolina Central University - Auxiliary Institutional	45 415 20		45 415 20
18913	U.N.C. - Asheville - Auxiliary Institutional Services	3 271 48		3 271 48
18914	U.N.C. - Charlotte - Auxiliary Institutional Services	98 594 38		98 594 38
18915	U.N.C. - Wilmington - Auxiliary Institutional Services	22 927 44		22 927 44
18917	U.N.C. - Charlotte - Overhead Receipts	3 007 81		3 007 81
18918	U.N.C. - Wilmington - Overhead Receipts	12 675 46		12 675 46
18919	University of North Carolina - Special Operations	50 570 45		50 570 45
18920	University of North Carolina - Overhead Receipts	1 254 06		1 254 06
18921	U.N.C. - Chapel Hill - University Enterprises	265 628 95		265 628 95
18922	U.N.C. - Chapel Hill - Overhead Receipts	364 399 93		364 399 93
18923	U.N.C. - Chapel Hill - Auxiliary Institutional Services	704 720 54		704 720 54
18940	N.C. State University - Clearing Account	4 664 669 18		4 664 669 18
18941	N.C. State - Auxiliary Institutional Services	204 547 08		204 547 08
18942	N.C. State - Overhead Receipts	343 408 61		343 408 61
18946	N.C. State - Operation of Coliseum	8 345 69		8 345 69
18947	N.C. State - Agricultural Experiment Station - Federal		553 405 86	553 405 86
18948	N.C. State - Cooperative Agricultural Extension Service		634 955 06	634 955 06
18950	U.N.C. - Greensboro - Auxiliary Institutional Services	1 373 135 12		1 373 135 12
18952	U.N.C. - Greensboro - Overhead Receipts	34 769 22		34 769 22
18953	East Carolina University - Off-Campus Branches	24 333 93		24 333 93
18954	A & T State University - Overhead Receipts	18 060 55		18 060 55
18956	North Carolina Central University - Overhead Receipts	24 060 89		24 060 89
18958	Western Carolina University - Overhead Receipts	8 468 25		8 468 25
18963	Fayetteville State University - Overhead Receipts	9 460 99		9 460 99
18964	N.C. School of the Arts - Auxiliary Services		27 299 55	27 299 55
18965	Elizabeth City State University - Overhead Receipts	1 065 12		1 065 12
18966	U.N.C. - Charlotte - Special Clearing Acct.	271 941 07		271 941 07
18970	Board of Higher Education - Special		3 78	3 78
18971	North Carolina Central University - Special Operations	361 15		361 15

(Continued)

Code Number		Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
<u>Special Funds (Cont'd.):</u>				
18981	Department of Cultural Resources - Special Operations	\$ 24 456 65	\$ 773 00	\$ 25 229 65
18991	Fayetteville State University - Special Operations	52 159 26		52 159 26
18993	Pembroke State University - Special Operations	68 551 12		68 551 12
18995	East Carolina University - Special Operations	74 400 76		74 400 76
18997	Winston-Salem State University - Overhead Receipts	1 592 00		1 592 00
18998	Winston-Salem State University - Special Operations	141 201 22		141 201 22
24721	Public Health Services - Federal Funds		1 158 691 36	1 158 691 36
24723	Public Health Services - Special Project		1 697 593 06	1 697 593 06
24725	Social Services - Refunds of Medical Assistance Payments		21 038 56	21 038 56
24727	Social Services - Public Assistance - Federal Fund		5 908 092 39	5 908 092 39
24728	Social Services - IV-D - Child Support and Education	4 713 56		4 713 56
24737	Social Services - OASI - Disability Determination Federal		78 775 50	78 775 50
24821	Medical Care - Hospital Construction-Federal		163 000 00	163 000 00
24824	Hill Burton Administrative Account		19 49	19 49
24825	Division of Youth Services - Federal		1 646 23	1 646 23
24831	Vocational Rehabilitation - Federal		27 522 26	27 522 26
24846	Mental Health Services - Federal		318 859 50	318 859 50
24847	Dorothea Dix Hospital - Federal	23 858 48		23 858 48
24848	O'Berry Center - Federal	3 378 44		3 378 44
24849	Western Carolina Center - Federal	111 278 65		111 278 65
24850	Murdoch Center - Federal	23 932 73		23 932 73
24851	Caswell Center - Federal	2 476 32		2 476 32
24852	Broughton Hospital - Federal	19 435 27		19 435 27
24853	John Umstead Hospital - Federal	7 646 88		7 646 88
24854	Cherry Hospital - Federal	6 195 44		6 195 44
24855	Butner Area Central Services	93 631 44		93 631 44
24857	Wright School - Federal		1 065 08	1 065 08
24901	Student Loan Fund - Medical Education		42 717 87	42 717 87
26725	Department of Natural and Economic Res.	913 325 14		913 325 14
26741	Wildlife Resources Commission	274 395 00		274 395 00
26743	Wildlife Resources Commission - Motorboat Fund	43 737 50		43 737 50
28725	N.C. Milk Commission		252 05	252 05
<u>Department of Agriculture:</u>				
28727	Special Operations	10 186 41		10 186 41
28741	N.C. State Fair	6 217 27		6 217 27
28751	Special Depository Account		19 977 09	19 977 09
28755	Operation of Farmer's Market	1 092 48		1 092 48
34821	Highway and General Fund Bond Interest		4 631 25	4 631 25
<u>Capital Improvements (1967):</u>				
66702	State Land Fund		345 00	345 00
66738	Department of Community Colleges		4 321 90	4 321 90
<u>Capital Improvements (1971):</u>				
67118	Vocational Education Act		58 90	58 90
67174	Wildlife Resources Commission		2 453 10	2 453 10
<u>Capital Improvements (1972):</u>				
67202	Pollution Control Account		15 344 00	15 344 00
67203	Water Supply System Account		266 473 00	266 473 00
<u>Capital Improvements (1973):</u>				
67301	Department of Administration		1 283 80	1 283 80

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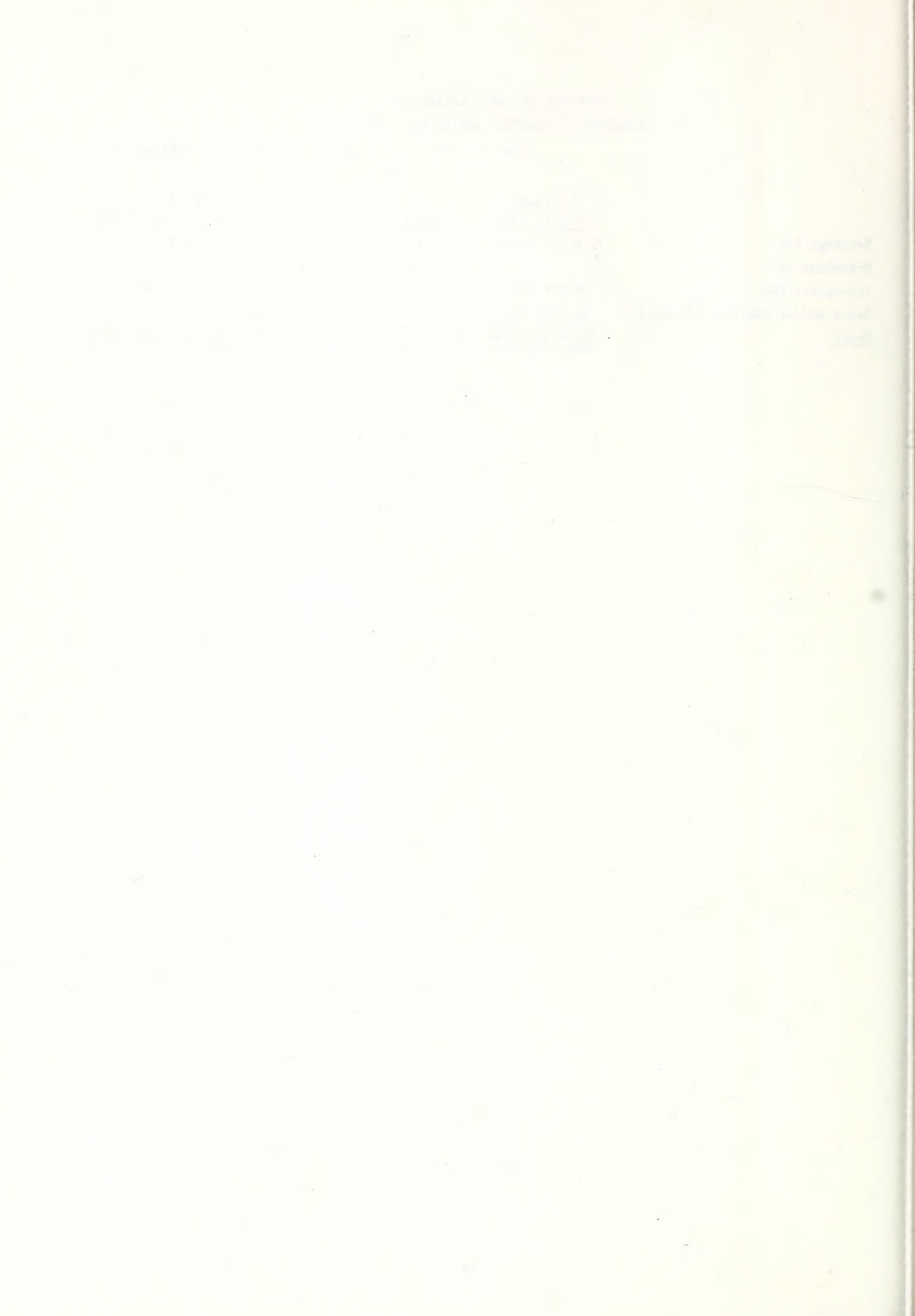
Code Number		Warrants for Disbursing Accounts Setback to June 30, 1977	All Other Outstanding Warrants	Total Warrants
	<u>Special Funds (Cont'd.):</u>			
	<u>Capital Improvements (1973) (Cont'd.):</u>			
67319	Department of Public Education	\$ -0-	\$ 68 466 54	\$ 68 466 54
67338	N.C. School of the Arts		32 586 00	32 586 00
67347	Vocational Rehabilitation		2 802 98	2 802 98
67357	Wildlife Resources Commission		2 782 71	2 782 71
67362	Department of Administration		18 199 85	18 199 85
67399	Public School Facilities Fund		234 78	234 78
	<u>Capital Improvements (1974):</u>			
67401	Department of Administration		1 018 06	1 018 06
67462	Revenue Sharing - Dept. of Administration		695 00	695 00
	<u>Capital Improvements (1975):</u>			
67501	Department of Administration		1 393 01	1 393 01
	<u>Capital Improvements (1976):</u>			
67601	Department of Administration		3 197 53	3 197 53
67662	Revenue Sharing - Dept. of Administration		25 627 50	25 627 50
70000	State Highway Commission	6 254 781 01		6 254 781 01
78000	State Highway Construction Bond Act of 1965		267 095 31	267 095 31
	<u>Total Special Funds</u>	<u>\$18 012 581 92</u>	<u>\$22 750 561 24</u>	<u>\$ 40 763 143 16</u>
	<u>Grand Total</u>	<u>\$68 261 389 35</u>	<u>\$40 127 479 50</u>	<u>\$108 388 868 85</u>

SCHEDULE OF TAXES COLLECTED TO BE
REFUNDED TO COUNTIES AND/OR MUNICIPALITIES

June 30, 1977

Schedule 6

	Balance July 1, 1976	Additions	Payments	Balance June 30, 1977
Beverage Tax	\$ 8 397 748 86	\$ 11 787 697 13	\$ 11 480 086 00	\$ 8 705 359 99
Franchise Tax	-0-	33 489 089 86	33 489 089 86	-0-
Intangible Tax	29 014 023 97	34 171 826 19	29 014 023 97	34 171 826 19
Sales and/or Use Tax (1% Local)	34 002 018 11	140 827 746 53	138 056 427 60	36 773 337 04
<u>Total</u>	<u>\$71 413 790 94</u>	<u>\$220 276 359 71</u>	<u>\$212 039 627 43</u>	<u>\$79 650 523 22</u>



SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

June 30, 1977

Schedule 7

	<u>Balance</u> <u>July 1, 1976</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 1977</u>
Purchase of School Buses	\$ 705 958 06	\$ -0-	\$ 297 570 99	\$ 408 387 07
Department of Community Colleges - Equipment	10 945 416 37	-0-	3 977 492 35	6 967 924 02
Elementary Basic Textbooks	1 999 159 29	-0-	1 626 352 81	372 806 48
Improvement in Reading Instructions	20 130 29	105 417 87	-0-	125 548 16
<u>Total</u>	<u>\$13 670 664 01</u>	<u>\$105 417 87</u>	<u>\$5 901 416 15</u>	<u>\$7 874 665 73</u>

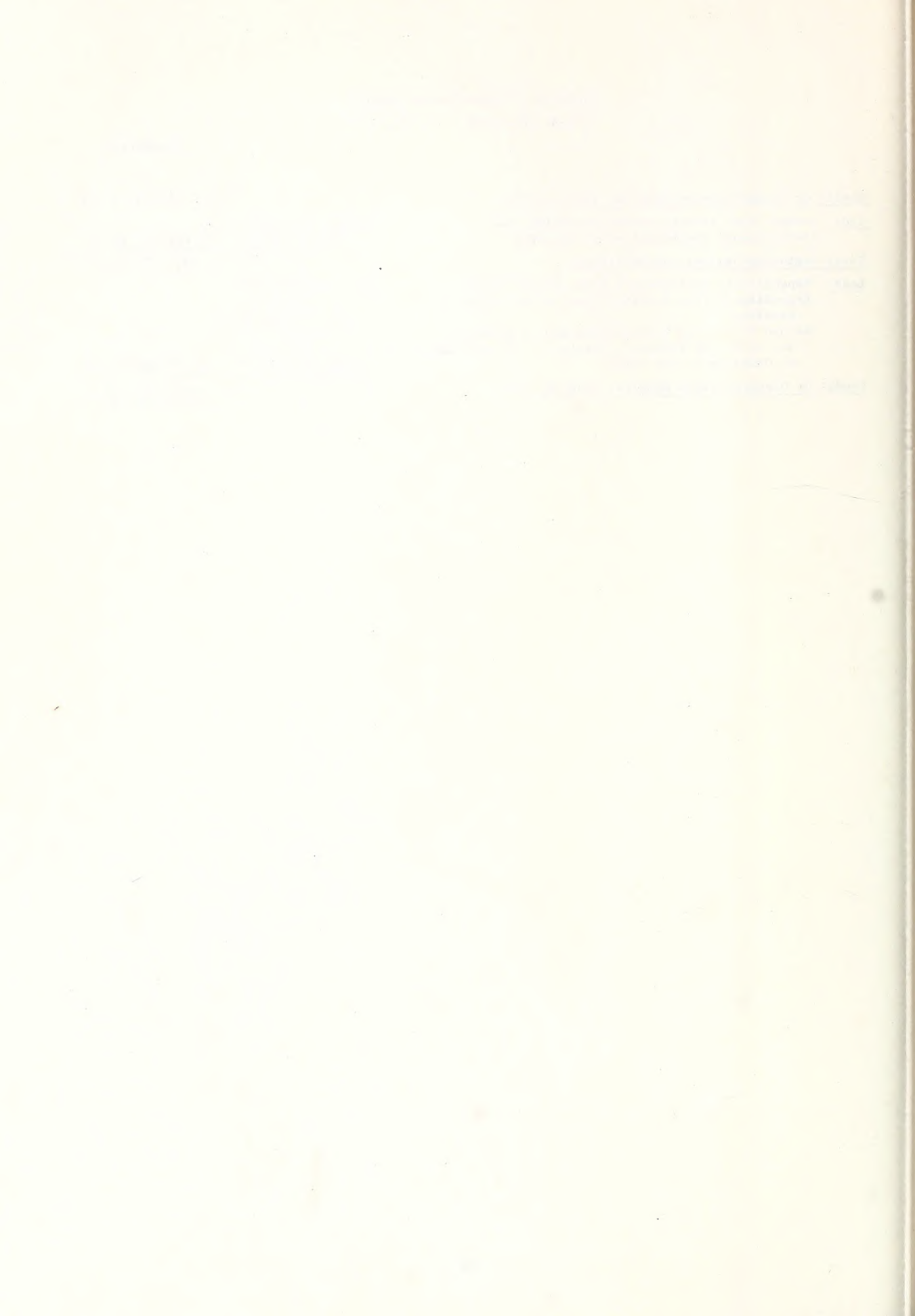


ANALYSIS OF GENERAL FUND SURPLUS

Fiscal Year Ended June 30, 1977

Schedule 8

<u>Credit or Unappropriated Balance, July 1, 1976</u>		\$ 57 823 792 19
<u>Add:</u> General Fund Revenue collected during Year	\$2 428 022 233 76	
Institutional and Departmental Receipts	851 285 122 83	3 279 307 356 59
<u>Total Beginning Balance and Additions</u>		\$3 337 131 148 78
<u>Less:</u> Expenditures or Transfers from Appropriations	\$1 919 809 633 86	
Expenditures from Institutional and Departmental Receipts	851 285 122 83	
Refund of General Fund Revenue and/or Reserves set up out of Revenue collected to be refunded to Counties and/or Cities	424 493 597 37	3 195 588 354 06
<u>Credit or Unappropriated Balance, June 30, 1977</u>		<u>\$ 141 542 794 72</u>



SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

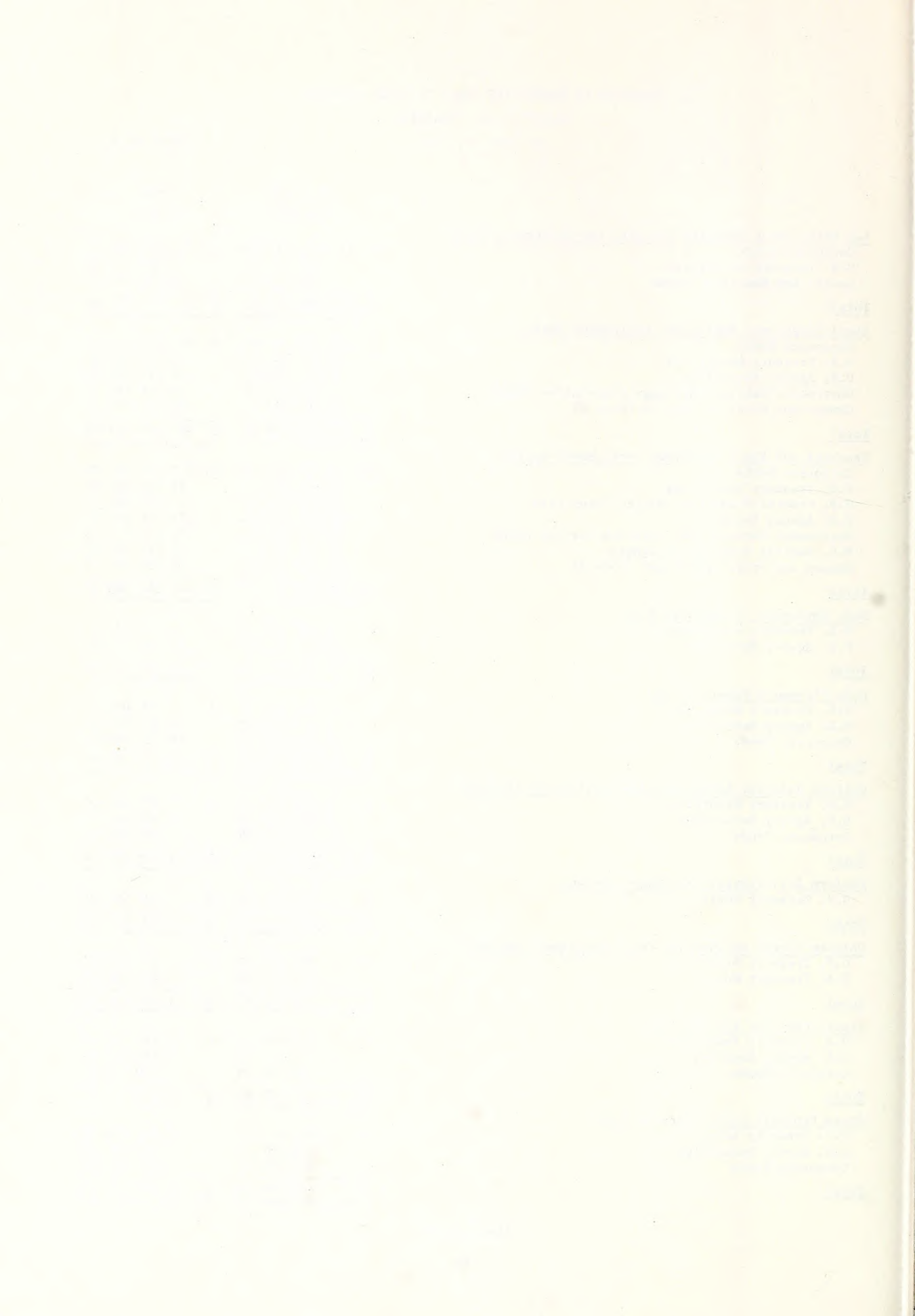
HELD BY STATE TREASURER

At June 30, 1977

Schedule 9

	Amortized Value	Par Value
<u>Law Enforcement Officers' Benefit and Retirement Fund:</u>		
Corporate Bonds	\$ 132 076 615 84	\$ 132 272 000 00
U.S. Treasury Securities	185 580 16	185 000 00
County and Municipal Bonds	7 362 126 82	8 850 500 00
<u>Total</u>	<u>\$ 139 624 322 82</u>	<u>\$ 141 307 500 00</u>
<u>Local Government Employees' Retirement System:</u>		
Corporate Bonds	\$ 270 981 119 52	\$ 281 217 000 00
U.S. Treasury Securities	3 331 970 18	3 350 000 00
U.S. Agency Securities	12 630 708 90	12 239 000 00
Government National Mortgage Association Bonds	7 707 307 38	8 194 776 12
Common and Preferred Stocks (Note A)	44 566 672 85	44 924 453 58
<u>Total</u>	<u>\$ 339 217 778 83</u>	<u>\$ 349 925 229 70</u>
<u>Teachers and State Employees' Retirement System:</u>		
Corporate Bonds	\$1 739 795 645 74	\$1 799 500 000 00
U.S. Treasury Securities	31 979 094 99	32 650 000 00
U.S. Federal Housing Authority Securities	10 868 406 81	10 868 406 81
U.S. Agency Securities	124 318 858 54	124 316 000 00
Government National Mortgage Association Bonds	83 524 437 31	87 876 811 43
N.C. Baptist Hospital Mortgages	12 213 258 05	12 815 983 98
Common and Preferred Stocks (Note A)	401 100 055 62	404 320 082 17
<u>Total</u>	<u>\$2 403 799 757 06</u>	<u>\$2 472 347 284 39</u>
<u>N.C. Employees' Disability Fund:</u>		
U.S. Treasury Securities	\$ 3 691 155 17	\$ 3 729 516 67
U.S. Agency Securities	12 227 272 69	12 250 000 00
<u>Total</u>	<u>\$ 15 918 427 86</u>	<u>\$ 15 979 516 67</u>
<u>N.C. Firemen's Pension Fund:</u>		
U.S. Treasury Securities	\$ 297 866 50	\$ 300 000 00
U.S. Agency Securities	1 791 984 49	1 825 000 00
Corporate Bonds	9 639 736 08	10 225 000 00
<u>Total</u>	<u>\$ 11 729 587 07</u>	<u>\$ 12 350 000 00</u>
<u>Uniform Judicial Retirement System of North Carolina:</u>		
U.S. Treasury Securities	\$ 1 285 054 30	\$ 1 300 000 00
U.S. Agency Securities	2 906 381 35	2 900 000 00
Corporate Bonds	497 747 66	500 000 00
<u>Total</u>	<u>\$ 4 689 183 31</u>	<u>\$ 4 700 000 00</u>
<u>Uniform Solicitorial Retirement System:</u>		
U.S. Treasury Notes	\$ 684 617 12	\$ 700 000 00
<u>Total</u>	<u>\$ 684 617 12</u>	<u>\$ 700 000 00</u>
<u>Uniform Clerks of Superior Court Retirement System:</u>		
U.S. Treasury Bills	\$ 350 531 14	\$ 355 000 00
U.S. Treasury Notes	1 026 925 68	1 050 000 00
<u>Total</u>	<u>\$ 1 377 456 82</u>	<u>\$ 1 405 000 00</u>
<u>State Treasurer Escheat Fund:</u>		
U.S. Treasury Securities	\$ 1 908 940 61	\$ 1 918 387 50
U.S. Agency Security	7 131 196 40	7 210 000 00
Corporate Bonds	399 794 79	400 000 00
<u>Total</u>	<u>\$ 9 439 931 80</u>	<u>\$ 9 528 387 50</u>
<u>State Property Fire Insurance Fund:</u>		
U.S. Treasury Securities	\$ 6 607 283 68	\$ 6 635 000 00
U.S. Agency Securities	300 202 02	300 000 00
Corporate Bonds	991 608 85	1 000 000 00
<u>Total</u>	<u>\$ 7 899 094 55</u>	<u>\$ 7 935 000 00</u>

(Continued)



	Amortized Value	Par Value
<u>State Literary Fund:</u>		
U.S. Treasury Notes	\$ 202 041 97	\$ 200 000 00
Loans to Counties and Municipalities (Note B)	1 224 858 33	1 224 858 33
<u>Total</u>	<u>\$ 1 426 900 30</u>	<u>\$ 1 424 858 33</u>
<u>Public School Insurance Fund:</u>		
U.S. Treasury Notes	\$ 3 085 706 46	\$ 3 100 000 00
U.S. Treasury Bills	6 759 058 34	6 845 000 00
<u>Total</u>	<u>\$ 9 844 764 80</u>	<u>\$ 9 945 000 00</u>
<u>N.C. Education Assistance Authority Trust Fund:</u>		
U.S. Treasury Notes	\$ 449 268 31	\$ 450 000 00
U.S. Treasury Bills	2 399 410 36	2 430 000 00
<u>Total</u>	<u>\$ 2 848 678 67</u>	<u>\$ 2 880 000 00</u>
<u>Department of Agriculture - State Warehouse System:</u>		
U.S. Treasury Bills	\$ 691 188 17	\$ 700 000 00
Loans to Warehouses (Note B)	18 120 00	18 120 00
<u>Total</u>	<u>\$ 709 308 17</u>	<u>\$ 718 120 00</u>
<u>Workmen's Compensation Security Funds:</u>		
Mutual Account	\$ 1 478 642 89	\$ 1 485 000 00
Stock Account	2 058 432 87	2 068 000 00
<u>Total</u>	<u>\$ 3 537 075 76</u>	<u>\$ 3 553 000 00</u>
<u>Department of Human Resources:</u>		
Medical Care Commission - Loans to Medical Students (Note B)	\$ 5 647 509 73	\$ 5 647 509 73
Division of Social Services - Educational Grant Notes (Note B)	280 006 25	280 006 25
<u>Total</u>	<u>\$ 5 927 515 98</u>	<u>\$ 5 927 515 98</u>
<u>Department of Public Instruction:</u>		
Prospective Teacher Scholarship Loan Fund (Note B)	\$ 4 336 323 80	\$ 4 336 323 80
Prospective Teachers of the Mentally Retarded (Note B)	395 270 33	395 270 33
Rodman Trust Fund - U.S. Treasury Bonds	100 000 00	100 000 00
<u>Total</u>	<u>\$ 4 831 594 13</u>	<u>\$ 4 831 594 13</u>
<u>Grand Total</u>	<u>\$2 963 505 995 05</u>	<u>\$3 045 458 006 70</u>

Note A: Amount listed under Par Value denotes market value.

Note B: These figures are provided by the depositing agency.
The Treasurer's Office does not maintain records on
outstanding balances of these loans.

LIABILITY FOR MATURED BONDS AND INTEREST

As of June 30, 1977

Schedule 10

	<u>Bonds</u>	<u>Interest</u>	<u>Total</u>
Bond Interest - Highway and General Funds	\$ -0-	\$254 007 63	\$254 007 63
<u>Bond Redemption Accounts:</u>			
General Fund	76 600 00		76 600 00
Highway Fund	1 000 00		1 000 00
<u>Total</u>	<u>\$77 600 00</u>	<u>\$254 007 63</u>	<u>\$331 607 63</u>

CHANGES IN BONDED DEBT

Fiscal Year 1976-77

Schedule 11

Unmatured Bonds Outstanding, July 1, 1976		\$563 900 000 00
<u>Add: Bonds Issued during Fiscal Year:</u>		
Public School Facilities Bonds	\$65 000 000 00	
Higher Education Capital Improvement Bonds	25 000 000 00	
Clean Water Bonds	40 000 000 00	130 000 000 00
<u>Total</u>		<u>\$693 900 000 00</u>
<u>Less: Bonds Matured during Fiscal Year:</u>		
<u>General Fund:</u>		
School Plant Construction and Improvement Bonds - (Chapter 1046 of 1953)	\$ 1 000 000 00	
Mental Institution Capital Improvement Bonds - (Chapter 1038 of 1959)	720 000 00	
Educational Institutional Capital Improvement - (Chapter 1038 of 1959)	1 120 000 00	
Capital Improvement Bonds (Chapter 935 of 1957)	100 000 00	
Capital Improvement Bonds (Chapter 1038 of 1959)	500 000 00	
Capital Improvement Bonds (Chapter 951 of 1961)	360 000 00	
Capital Improvement Bonds (Chapter 838 of 1963)	2 000 000 00	
Capital Improvement Bonds (Chapter 915 of 1965)	2 000 000 00	
Capital Improvement Bonds (Chapter 1240 of 1971)	1 000 000 00	
Public School Facilities Bonds (Chapter 1079 of 1963)	6 500 000 00	
Public School Facilities Bonds (Chapter 657 of 1973)	2 000 000 00	
Clean Water Bonds (Chapter 510 of 1973)	1 000 000 00	
<u>Total General Fund</u>	<u>\$18 300 000 00</u>	
<u>Highway Fund:</u>		
Road Construction Bonds of 1965 (Chapter 46 of 1965)	\$18 000 000 00	
<u>Total Highway Fund</u>	<u>\$18 000 000 00</u>	
<u>Total Bonds Matured</u>		<u>36 300 000 00</u>
<u>Total Unmatured Bonds, June 30, 1977</u>		<u>\$657 600 000 00</u>

ANNUAL DEBT REQUIREMENTS

BY FISCAL YEARS

As of June 30, 1977

Schedule 12

Fiscal Year	General Fund		Highway Fund		Total Principal and Bond Interest
	Principal	Principal and Interest	Principal	Principal and Interest	
1977 - 78	\$ 23 400 000	\$ 48 907 200	\$ 23 000 000	\$ 27 522 500	\$ 76 429 700
1978 - 79	23 900 000	48 470 000	23 000 000	26 691 000	75 161 000
1979 - 80	24 800 000	48 391 050	22 000 000	24 861 000	73 252 050
1980 - 81	26 300 000	48 933 700	17 000 000	19 030 500	67 964 200
1981 - 82	27 500 000	49 027 550	7 000 000	8 392 000	57 419 550
1982 - 83	27 800 000	48 122 000	7 000 000	8 142 000	56 264 000
1983 - 84	29 700 000	48 622 000	7 000 000	7 910 000	56 532 000
1984 - 85	30 700 000	48 104 500	7 000 000	7 664 000	55 768 500
1985 - 86	30 500 000	46 293 000	7 000 000	7 417 500	53 710 500
1986 - 87	29 500 000	43 722 500	5 000 000	5 208 500	48 931 000
1987 - 88	30 500 000	43 084 000	2 000 000	2 037 500	45 121 500
1988 - 89	30 500 000	41 464 500			41 464 500
1989 - 90	30 500 000	39 919 500			39 919 500
1990 - 91	28 500 000	36 430 500			36 430 500
1991 - 92	25 500 000	32 035 500			32 035 500
1992 - 93	24 500 000	29 706 500			29 706 500
1993 - 94	22 500 000	26 489 500			26 489 500
1994 - 95	22 500 000	25 327 500			25 327 500
1995 - 96	20 500 000	22 240 000			22 240 000
1996 - 97	15 000 000	15 785 000			15 785 000
1997 - 98	3 000 000	3 180 000			3 180 000
1998 - 99	3 000 000	3 060 000			3 060 000
<u>Total</u>	<u>\$530 600 000</u>	<u>\$797 316 000</u>	<u>\$127 000 000</u>	<u>\$144 876 500</u>	<u>\$942 192 500</u>

DETAIL STATEMENT OF BONDED DEBT

As of June 30, 1977

Title	LAW		Interest Rate	Date of Issue
	Chapter	Year		
<u>General Fund:</u>				
<u>Payable from General Fund Revenue:</u>				
School Plant Construction and Improvement Bonds	1946	1953	2.75%	5-1-58
Mental Institution Capital Improvement Bonds	1038	1959	3.25	2-17-60
" " " " "	1038	1959	3	11-1-60
" " " " "	1038	1959	3.1	8-1-61
Educational Institutional Capital Improvement	1038	1959	3.25	2-17-60
" " " " "	1038	1959	3	11-1-60
" " " " "	1038	1959	3.1	8-1-61
Capital Improvement Bonds	935	1957	3.2	7-16-59
" " " "	1038	1959	3	5-1-60
" " " "	951	1961	3.1	8-1-61
" " " "	838	1963	2.8	10-1-63
" " " "	838	1963	2.9	10-1-63
" " " "	915	1965	3.2	3-1-66
" " " "	915	1965	3.25	3-1-66
" " " "	1240	1971	3.6	3-8-72
" " " "	1240	1971	3.7	3-8-72
" " " "	1240	1971	4	3-8-72
" " " "	1240	1971	4.1	3-8-72
" " " "	1240	1971	4.2	3-8-72
" " " "	1240	1971	4.3	3-8-72
" " " "	1240	1971	4.4	3-8-72
" " " "	1240	1971	4.5	3-8-72
" " " "	1240	1971	4.6	3-8-72
Public School Facilities Bonds	1079	1963	3	9-22-65
" " " "	1079	1963	3.5	7-20-66
" " " "	1079	1963	3.4	7-20-66
" " " "	1079	1963	3.2	5-17-67
" " " "	1079	1963	3.25	5-17-67
" " " "	1079	1963	3.3	5-17-67
" " " "	1079	1963	3.4	5-17-67
" " " "	1079	1963	3.5	5-17-67
" " " "	657	1973	4	11-20-74
" " " "	657	1973	4.5	11-20-74
" " " "	657	1973	5	11-20-74
" " " "	657	1973	5.5	11-20-74
" " " "	657	1973	5.7	11-20-74
" " " "	657	1973	6	11-20-74
" " " "	657	1973	3.75	1-28-76
" " " "	657	1973	5	1-28-76
" " " "	657	1973	5.1	1-28-76
" " " "	657	1973	5.2	1-28-76
" " " "	657	1973	5.25	1-28-76
" " " "	657	1973	5.75	1-28-70
" " " "	657	1973	4	5-26-76
" " " "	657	1973	5.3	5-26-76
" " " "	657	1973	5.4	5-26-76

(Continued)

Schedule 13

<u>Maturity</u>	<u>Total Interest due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding June 30, 1977</u>
\$500,000 5-1-78	\$ 13 750	\$ 9 400 000	\$ 500 000
\$300,000 5-1-78; \$300,000 5-1-79	29 250	4 200 000	600 000
\$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	54 000	1 200 000	900 000
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	37 200	480 000	480 000
\$300,000 5-1-78; \$300,000 5-1-79	29 250	4 200 000	600 000
\$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	54 000	1 200 000	900 000
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	161 200	2 080 000	2 080 000
\$100,000 5-1-78; \$100,000 5-1-79	9 600	1 850 000	200 000
\$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	108 000	8 050 000	1 800 000
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	111 600	1 440 000	1 440 000
\$2,000,000 10-1-77; \$2,000,000 10-1-78	112 000	4 000 000	4 000 000
\$2,000,000 10-1-79; \$1,800,000 10-1-80	327 700	3 800 000	3 800 000
\$2,000,000 3-1-78; \$2,000,000 3-1-79; \$800,000 3-1-80	268 800	8 520 000	4 800 000
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85	711 750	3 700 000	3 700 000
\$1,000,000 12-1-78	54 000	1 000 000	1 000 000
\$1,000,000 12-1-79	92 500	1 000 000	1 000 000
\$1,000,000 12-1-77; \$1,000,000 12-1-80; \$3,000,000 12-1-81; \$4,500,000 12-1-82	1 690 000	9 500 000	9 500 000
\$4,000,000 12-1-83	1 066 000	4 000 000	4 000 000
\$4,000,000 12-1-84	1 260 000	4 000 000	4 000 000
\$4,000,000 12-1-85	1 462 000	4 000 000	4 000 000
\$4,000,000 12-1-86	1 672 000	4 000 000	4 000 000
\$4,000,000 12-1-87; \$2,000,000 12-1-90	3 105 000	6 000 000	6 000 000
\$4,000,000 12-1-88; \$4,000,000 12-1-89	4 416 000	8 000 000	8 000 000
\$3,000,000 9-1-77; \$3,000,000 9-1-78; \$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81; \$1,100,000 9-1-82	1 306 500	18 500 000	16 100 000
\$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000,000 9-1-82; \$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85	2 520 000	19 700 000	12 000 000
\$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79	680 000	12 000 000	12 000 000
\$1,500,000 3-1-78	48 000	2 800 000	1 500 000
\$1,500,000 3-1-79	97 500	1 500 000	1 500 000
\$2,800,000 3-1-80	277 200	2 800 000	2 800 000
\$7,700,000 3-1-81; \$7,700,000 3-1-82	2 356 200	15 400 000	15 400 000
\$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85	1 837 500	7 500 000	7 500 000
\$2,000,000 6-1-97	1 600 000	2 000 000	2 000 000
\$2,000,000 6-1-96	1 710 000	2 000 000	2 000 000
\$2,000,000 6-1-95	1 800 000	2 000 000	2 000 000
\$2,000,000 6-1-84; \$2,000,000 6-1-85; \$3,000,000 6-1-86; \$4,000,000 6-1-87; \$3,000,000 6-1-88; \$3,000,000 6-1-89	9 130 000	18 000 000	17 000 000
\$3,000,000 6-1-90; \$3,000,000 6-1-91; \$3,000,000 6-1-92; \$2,000,000 6-1-93; \$2,000,000 6-1-94	10 944 000	13 000 000	13 000 000
\$1,000,000 6-1-78; \$1,000,000 6-1-79; \$1,000,000 6-1-80; \$1,000,000 6-1-81; \$1,000,000 6-1-82; \$2,000,000 6-1-83	1 620 000	8 000 000	7 000 000
\$6,000,000 6-1-97	4 500 000	6 000 000	6 000 000
\$6,000,000 6-1-87; \$6,000,000 6-1-88	6 300 000	12 000 000	12 000 000
\$6,000,000 6-1-89; \$6,000,000 6-1-90	7 650 000	12 000 000	12 000 000
\$6,000,000 6-1-86; \$6,000,000 6-1-91	7 176 000	12 000 000	12 000 000
\$6,000,000 6-1-92; \$6,000,000 6-1-93; \$6,000,000 6-1-94; \$6,000,000 6-1-95; \$6,000,000 6-1-96	26 775 000	30 000 000	30 000 000
\$1,000,000 6-1-78; \$1,000,000 6-1-79; \$1,000,000 6-1-80; \$1,000,000 6-1-81; \$3,000,000 6-1-82; \$7,000,000 6-1-83; \$9,000,000 6-1-84; \$9,000,000 6-1-85	11 615 000	32 000 000	32 000 000
\$2,000,000 12-1-97; \$2,000,000 12-1-98	3 360 000	4 000 000	4 000 000
\$4,000,000 12-1-89	2 650 000	4 000 000	4 000 000
\$4,000,000 12-1-90	2 916 000	4 000 000	4 000 000

(Continued)

<u>Title</u>	<u>Chapter</u>	<u>LAW</u> <u>Year</u>	<u>Interest</u> <u>Rate</u>	<u>Date of</u> <u>Issue</u>
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Cont'd.):</u>				
<u>Public School Facilities Bonds (Cont'd.):</u>				
Public School Facilities Bonds	657	1973	5.5%	5-26-76
" " " "	657	1973	6	5-26-76
Clean Water Bonds	510	1973	4.5	11-20-74
" " "	510	1973	5	11-20-74
" " "	510	1973	5.5	11-20-74
" " "	510	1973	5.7	11-20-74
" " "	510	1973	6	11-20-74
" " "	510	1973	3.75	1-28-76
" " "	510	1973	5	1-28-76
" " "	510	1973	5.1	1-28-76
" " "	510	1973	5.2	1-28-76
" " "	510	1973	5.25	1-28-76
" " "	510	1973	5.75	1-28-76
" " "	510	1973	4	5-26-76
" " "	510	1973	5.3	5-26-76
" " "	510	1973	5.4	5-26-76
" " "	510	1973	5.5	5-26-76
" " "	510	1973	6	5-26-76
Public Improvement Bonds	1219	1973	6	12-1-76
" " "	854	1975		
" " "	510	1973		
" " "	1219	1973	4.75	12-1-76
" " "	854	1975		
" " "	510	1973		
" " "	1219	1973	5	12-1-76
" " "	854	1975		
" " "	510	1973		
" " "	1219	1973	4	12-1-76
" " "	854	1975		
" " "	510	1973		
" " "	1219	1973	3.5	6-15-77
" " "	510	1973		
" " "	1219	1973	5.25	6-15-77
" " "	510	1973		
" " "	510	1973		

(Continued)

<u>Maturity</u>	<u>Total Interest due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding June 30, 1977</u>
\$1,000,000 12-1-77; \$3,500,000 12-1-91; \$3,500,000 12-1-92; \$2,000,000 12-1-93; \$2,000,000 12-1-94; \$2,000,000 12-1-95; \$2,000,000 12-1-96	\$ 13 722 500	\$16 000 000	\$ 16 000 000
\$1,000,000 12-1-78; \$1,000,000 12-1-79; \$1,000,000 12-1-80; \$1,000,000 12-1-81; \$1,000,000 12-1-82; \$2,000,000 12-1-83; \$2,000,000 12-1-84; \$2,500,000 12-1-85; \$2,500,000 12-1-86; \$4,000,000 12-1-87; \$4,000,000 12-1-88	10 710 000	22 000 000	22 000 000
\$1,500,000 6-1-96	1 282 500	1 500 000	1 500 000
\$1,500,000 6-1-95	1 350 000	1 500 000	1 500 000
\$2,000,000 6-1-84; \$2,000,000 6-1-85; \$1,500,000 6-1-86; \$1,500,000 6-1-87; \$1,500,000 6-1-88; \$1,500,000 6-1-89	5 115 000	11 000 000	10 000 000
\$1,500,000 6-1-90; \$1,500,000 6-1-91; \$1,500,000 6-1-92; \$1,500,000 6-1-93; \$1,500,000 6-1-94	6 412 500	7 500 000	7 500 000
\$1,000,000 6-1-78; \$1,000,000 6-1-79; \$1,000,000 6-1-80; \$1,000,000 6-1-81; \$1,000,000 6-1-82; \$2,000,000 6-1-83	1 620 000	8 000 000	7 000 000
\$1,000,000 6-1-97	750 000	1 000 000	1 000 000
\$1,000,000 6-1-87; \$1,000,000 6-1-88	1 050 000	2 000 000	2 000 000
\$1,000,000 6-1-89; \$1,000,000 6-1-90	1 275 000	2 000 000	2 000 000
\$1,000,000 6-1-86; \$1,000,000 6-1-91	1 196 000	2 000 000	2 000 000
\$1,000,000 6-1-92; \$1,000,000 6-1-93; \$1,000,000 6-1-94; \$1,000,000 6-1-95; \$1,000,000 6-1-96	4 462 500	5 000 000	5 000 000
\$500,000 6-1-80; \$500,000 6-1-81; \$500,000 6-1-82; \$500,000 6-1-83; \$500,000 6-1-84; \$500,000 6-1-85	948 750	3 000 000	3 000 000
\$1,000,000 12-1-97; \$1,000,000 12-1-98	1 680 000	2 000 000	2 000 000
\$2,000,000 12-1-89	1 325 000	2 000 000	2 000 000
\$2,000,000 12-1-90	1 458 000	2 000 000	2 000 000
\$500,000 12-1-77; \$1,500,000 12-1-91; \$1,500,000 12-1-92; \$1,000,000 12-1-93; \$1,000,000 12-1-94; \$1,000,000 12-1-95; \$1,000,000 12-1-96	6 448 750	7 500 000	7 500 000
\$500,000 12-1-78; \$500,000 12-1-79; \$500,000 12-1-80; \$500,000 12-1-81; \$500,000 12-1-82; \$1,000,000 12-1-83; \$1,000,000 12-1-84; \$1,500,000 12-1-85; \$1,500,000 12-1-86; \$2,000,000 12-1-87; \$2,000,000 12-1-88	5 625 000	11 500 000	11 500 000
\$2,000,000 6-1-78; \$2,000,000 6-1-79; \$2,000,000 6-1-80; \$2,000,000 6-1-81; \$2,000,000 6-1-82; \$2,000,000 6-1-83; \$2,000,000 6-1-84; \$3,000,000 6-1-85; \$5,000,000 6-1-86; \$5,000,000 6-1-87; \$5,000,000 6-1-88	13 800 000	32 000 000	32 000 000
\$5,000,000 6-1-89; \$5,000,000 6-1-90	5 937 500	10 000 000	10 000 000
\$5,000,000 6-1-91; \$5,000,000 6-1-92; \$5,000,000 6-1-93; \$5,000,000 6-1-94	15 500 000	20 000 000	20 000 000
\$5,000,000 6-1-95; \$5,000,000 6-1-96; \$3,000,000 6-1-97	9 800 000	13 000 000	13 000 000
\$1,000,000 6-1-78	35 000	1 000 000	1 000 000
\$1,000,000 6-1-79; \$1,000,000 6-1-80; \$2,000,000 6-1-81; \$2,000,000 6-1-82; \$2,000,000 6-1-83; \$2,000,000 6-1-84; \$2,000,000 6-1-85; \$4,000,000 6-1-86	5 302 500	16 000 000	16 000 000

(Continued)

Title	LAW		Interest Rate	Date of Issue
	Chapter	Year		
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Gont'd.):</u>				
<u>Public Improvement Bonds (Gont'd.):</u>				
Public Improvement Bonds	1219	1973	5.2%	6-15-77
	510	1973		
" " "	1219	1973	4.5	6-15-77
	510	1973		
" " "	1219	1973	3.25	6-15-77
	510	1973		
<u>Total General Fund</u>				
<u>Highway Fund:</u>				
<u>Payable from Highway Revenue (1¢ per Gallon Gasoline Road Tax):</u>				
Road Construction Bonds of 1965	46	1965	3.1%	2-15-67
" " " " "	46	1965	3.2	2-15-67
" " " " "	46	1965	3.75	8-16-67
" " " " "	46	1965	3.6	8-16-67
" " " " "	46	1965	3.8	8-20-68
" " " " "	46	1965	3.75	8-20-68
" " " " "	46	1965	3.7	8-20-68
" " " " "	46	1965	3.6	8-20-68
" " " " "	46	1965	3.5	8-20-68
" " " " "	46	1965	3.7	2-1-71
" " " " "	46	1965	3.8	2-1-71
" " " " "	46	1965	3.9	2-1-71
<u>Total Highway Fund</u>				
Grand Total				

<u>Maturity</u>	<u>Total Interest due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding June 30, 1977</u>
\$4,000,000 6-1-87	\$ 2 080 000	\$ 4 000 000	\$ 4 000 000
\$4,000,000 6-1-88; \$4,000,000 6-1-89; \$4,000,000 6-1-90; \$4,000,000 6-1-91; \$4,000,000 6-1-92; \$4,000,000 6-1-93; \$4,000,000 6-1-94; \$4,000,000 6-1-95	20 880 000	32 000 000	32 000 000
\$2,000,000 6-1-96	1 235 000	2 000 000	2 000 000
	<u>\$266 716 000</u>		<u>\$530 600 000</u>
\$2,000,000 2-1-78; \$2,000,000 2-1-79	\$ 186 000	\$14 000 000	\$ 4 000 000
\$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; \$3,000,000 2-1-86; \$3,000,000 2-1-87	4 416 000	20 000 000	20 000 000
\$2,000,000 8-1-81; \$2,000,000 8-1-82; \$2,000,000 8-1-83; \$2,000,000 8-1-84; \$2,000,000 8-1-85; \$2,000,000 8-1-86; \$2,000,000 8-1-87	3 937 500	14 000 000	14 000 000
\$3,000,000 8-1-77; \$3,000,000 8-1-78; \$2,000,000 8-1-79; \$2,000,000 8-1-80	648 000	10 000 000	10 000 000
\$2,000,000 8-1-85	646 000	2 000 000	2 000 000
\$2,000,000 8-1-83; \$2,000,000 8-1-84	1 050 000	4 000 000	4 000 000
\$3,000,000 8-1-80; \$3,000,000 8-1-81; \$3,000,000 8-1-82	1 498 500	9 000 000	9 000 000
\$3,000,000 8-1-78; \$3,000,000 8-1-79	432 000	6 000 000	6 000 000
\$3,000,000 8-1-77	52 500	6 000 000	3 000 000
\$15,000,000 2-1-78	555 000	15 000 000	15 000 000
\$15,000,000 2-1-79	1 140 000	15 000 000	15 000 000
\$15,000,000 2-1 80; \$10,000,000 2-1-81	3 315 000	25 000 000	25 000 000
	<u>\$ 17 876 500</u>		<u>\$127 000 000</u>
	<u>\$284 592 500</u>		<u>\$657 600 000</u>

ANALYSIS OF CHANGES MADE IN THE VALUE OF
STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS
During the Fiscal Year Ended June 30, 1977

Schedule 14

<u>Book Value, July 1, 1976</u>		\$5 449 542 301 56
<u>Additions during the Year:</u>		
1. <u>Department of Transportation:</u>		
<u>Highway Maintenance and Construction:</u>		
A. Primary Roads	\$ 72 151 863 31	
B. Secondary Roads	113 199 148 72	
C. Urban Roads	43 543 326 74	
D. Public Service Roads	1 900 885 10	
Bridge Replacements	2 186 772 96	
Ferry Operations	7 511 791 77	
Capital Improvements	431 537 30	
Federal Aid - HPR/PR/PL	3 282 310 21	
Federal Aid Construction	203 991 810 98	
<u>Total Department of Transportation</u>		448 199 447 09
2. Capital Improvements	\$212 874 211 53	
<u>Less: Expenditures reverted to General Fund</u>	446 798 31	212 427 413 22
<u>Total</u>		\$6 110 169 161 87
<u>Less: Deductions</u>		-0-
<u>Book Value, June 30, 1977</u>		<u>\$6 110 169 161 87</u>

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of June 30, 1977

Schedule 15

	<u>Par Value</u>	<u>Book Value</u>
North Carolina Railroad Company 30,002 Shares @ \$100.00	\$3 000 200 00	\$4 410 294 00
Atlantic and North Carolina Railroad Company 12,666 Shares @ \$100.00	1 266 600 00	823 290 00
South Atlantic Transcontinental Railroad Company 172 Shares @ \$100.00	17 200 00	-0-
Statesville Airline Railroad Company 2,648 Shares @ \$50.00	132 400 00	-0-
Elkin and Alleghany Railroad Company 4,060 Shares @ \$100.00	406 000 00	-0-
The Mattamuskeet Railroad Company 997.65 Shares @ \$100.00	99 765 00	-0-
The W & Y Railroad Company 552 Shares @ \$100.00	55 200 00	-0-
The W & J Turnpike Company 6,381 Shares @ \$100.00	638 100 00	-0-
Junaluska Turnpike Company 70.50 Shares @ \$10.00	705 00	-0-
	<u>\$5 616 170 00</u>	<u>\$5 233 584 00</u>

DEPARTMENT OF STATE TREASURER
ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT
For Fiscal Year Ended June 30, 1977

Schedule 16

	<u>Book Value</u>	<u>Par Value</u>
<u>U.S. Treasury Securities:</u>		
Securities Owned 7-1-76	\$ 668 749 885 63	\$ 670 050 000 00
Add: Purchases during Year	18 704 684 322 22	
	\$19 373 434 207 85	
Less: Sales and/or Maturities during Year	18 591 994 125 11	
Amortization of Premium, Discount and Accrued Interest	7 939 902 04	
Securities Owned 6-30-77	\$ 773 500 180 70	\$ 773 300 000 00
<u>Certificates of Deposit:</u>		
Balance on 7-1-76	\$ 230 857 000 00	\$ 230 857 000 00
Add: Loans made to banks during Year	66 859 394 76	
	\$ 297 716 394 76	
Less: Loans Repaid	38 553 394 76	
Certificates of Deposit 6-30-77	\$ 259 163 000 00	\$ 259 163 000 00
<u>Total Treasurer's Investments</u>	<u>\$ 1 032 663 180 70</u>	<u>\$ 1 032 463 000 00</u>
<u>Description of U.S. Treasury Securities:</u>		
<u>U.S. Treasury Bills:</u>		
Due 10-6-77	\$ 9 849 902 78	\$ 10 000 000 00
Due 10-13-77	19 567 222 22	20 000 000 00
Due 11-3-77	4 900 250 00	5 000 000 00
Due 11-10-77	21 539 613 33	22 000 000 00
Due 11-15-77	14 704 625 00	15 000 000 00
Due 2-7-78	55 701 534 43	58 000 000 00
<u>Total U.S. Treasury Bills</u>	<u>\$ 126 263 147 76</u>	<u>\$ 130 000 000 00</u>
<u>U.S. Treasury Notes:</u>		
7-1/2% due 7-31-77	\$ 15 376 472 73	\$ 15 000 000 00
8-3/8% due 9-30-77	59 238 441 55	58 000 000 00
7-1/2% due 10-31-77	46 561 946 34	46 000 000 00
6-5/8% due 11-30-77	27 031 992 83	27 000 000 00
6-3/8% due 1-31-78	15 354 367 60	15 000 000 00
7-7/8% due 5-15-78	7 957 859 72	8 000 000 00
7-1/8% due 5-31-78	10 110 000 00	10 000 000 00
6-7/8% due 7-31-78	8 243 162 98	8 000 000 00
6-5/8% due 8-31-78	5 060 444 97	5 000 000 00
<u>Total U.S. Treasury Notes</u>	<u>\$ 194 934 688 72</u>	<u>\$ 192 000 000 00</u>
<u>U.S. Agency Securities:</u>		
5.8% F.I.C.B. Debs. Due 7-5-77	\$ 19 564 338 89	\$ 19 000 000 00
F.H.L.B. (DN) Due 7-11-77	29 747 500 00	30 000 000 00
Farm Credit (DN) Due 7-15-77	14 944 522 22	15 000 000 00
F.N.M.A. (DN) Due 7-15-77	8 909 544 45	9 000 000 00
F.H.L.B. (DN) Due 7-18-77	14 871 250 00	15 000 000 00
F.N.M.A. (DN) Due 7-18-77	3 868 995 00	3 900 000 00
Banks for Coops Due 8-1-77	6 126 391 67	6 000 000 00
8.8% F.H.L.B. Due 8-25-77	10 000 000 00	10 000 000 00
5.35% F.I.C.B. Due 9-1-77	5 131 406 25	5 000 000 00
5.1% Banks for Coops Due 9-1-77	2 018 133 33	2 000 000 00
7.85% F.N.M.A. Due 9-12-77	12 684 713 55	12 500 000 00
5.1% Banks for Coops Due 10-3-77	13 054 395 83	13 000 000 00
F.N.M.A. (DN) Due 10-13-77	14 668 750 00	15 000 000 00
6-3/4% F.H.L.B. Due 11-25-77	5 037 968 75	5 000 000 00
7.45% F.H.L.B. Due 11-25-77	5 054 857 64	5 000 000 00
9.15% F.H.L.B. Due 11-25-77	26 140 489 14	26 000 000 00
6.45% Export-Import Bank Due 2-1-78	5 076 916 67	5 000 000 00
F.N.M.A. (DN) Due 2-6-78	2 890 545 83	3 000 000 00
5.8% F.I.C.B. Due 3-1-78	18 046 937 50	18 000 000 00
7.15% F.N.M.A. Due 6-12-78	17 879 687 50	18 050 000 00

(Continued)

	<u>Book Value</u>	<u>Par Value</u>
<u>Description of U.S. Treasury Securities (Cont'd.):</u>		
<u>U.S. Agency Securities (Cont'd.):</u>		
7.45% F.N.M.A. Due 6-12-78	\$ 5 000 000 00	\$ 5 000 000 00
<u>Total U.S. Agency Securities</u>	<u>\$ 240 717 344 22</u>	<u>\$ 240 450 000 00</u>
<u>Repurchase Agreements:</u>		
<u>U.S. Treasury and Agency Securities:</u>		
Due 7-1-77	\$ 63 700 000 00	\$ 63 000 000 00
Due 7-5-77	4 350 000 00	4 350 000 00
Due 7-8-77	49 000 000 00	49 000 000 00
Due 7-11-77	62 000 000 00	62 000 000 00
Due 7-15-77	4 910 000 00	5 000 000 00
Due 7-22-77	15 125 000 00	15 000 000 00
Due 7-25-77	12 500 000 00	12 500 000 00
<u>Total Repurchase Agreements</u>	<u>\$ 211 585 000 00</u>	<u>\$ 210 850 000 00</u>
<u>Total U.S. Treasury Securities</u>	<u>\$ 773 500 180 70</u>	<u>\$ 773 300 000 00</u>

ALLOTMENT FROM CONTINGENCY AND EMERGENCY

Fiscal Year 1976-77

Schedule 17

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10121	The Governor's Office	To provide for payment of a reward in connection with the furnishing of information in eight homicide cases	\$ 22 500 00
		To provide funds for expenses relative to New Governors' Seminar, National Governor's Conference in Pinehurst	5 000 00
		To provide funds for continued operation of a major action program "The Year of Reading in North Carolina" as proclaimed by Governor Holshouser on August 21, 1975	40 000 00
		Apprehension of Fugitives - reimbursement to local law enforcement agencies for remainder of Fiscal 1976-77	18 000 00
		To provide funds for payment of Terminal Lease of former employee	20 325 00
10161	Department of Administration	To cover expenses incurred by the Special Committee to advise the Governor on improving morale and pride in the North Carolina State Highway Patrol	1 805 00
		Commission on Correctional Programs - to supplement an inadequate 1976-77 fiscal year appropriation for operations	3 000 00
		To provide for staffing and operating expenses of the Ethics Commission	18 995 00
		To provide funds necessary to (1) operate the new Archdale and Dobbs Office Building for remainder of fiscal 1976-77; (2) for cost of moving agencies into the new office buildings	344 000 00
		To provide funds for office expense for outgoing Governor	7 500 00
		For payment of legal services in the Nestler and Mason, et al v. Board of Law Examiners in Federal Court	26 176 00
		For payment of a monthly pension during fiscal 1976-77 to the widow of former Governor Luther Hodges	3 000 00
		To provide funds for expenses relative to the Inauguration of James B. Hunt as Governor of North Carolina	11 000 00
		To provide funds for installation of a computer controlled energy conservation system in certain capital area office buildings	55 000 00

(continued)

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10161	Department of Administration	To provide funds for scholarships to children of veterans	\$ 140 000 00
		For a loan of \$60,000 and a grant-in-aid of \$20,750 to the Town of Kernersville for treatment of the contaminated reservoir water system and laying of a temporary water line from the Forsyth County System	80 750 00
10164	Commission of Indian Affairs	To supplement an inadequate 1976-77 fiscal year appropriation for operations	1 693 00
10065	Judicial Department	Judicial Standards Commission - for payment of legal services rendered in a formal complaint before the Commission	2 000 00
10221	Department of Secretary of State	To supplement an inadequate 1976-77 fiscal year appropriation for operation of Secretary's office due to unforeseen requirements	14 149 00
10241	Department of State Auditor	Travel expenses to New York City for nine (9) employees of the State Auditor to count securities held by Chase Manhattan Bank for the State of North Carolina	4 500 00
		Payment of Law Enforcement Officer's Death Benefit to the widow of Western Lee Rhodes	10 000 00
		To cover the cost of the audit of the Firemen's Pension Fund conducted by a private firm	1 970 00
10261	Department of State Treasurer	For continued support of staff and supporting expenses - Employees Retirement and Health Benefits Division	15 376 00
		For two positions and related expenses in the Investment Management and Public Debt Section	26 694 00
		For reinstatement of the position of Secretary to the Local Government Commission effective 1-10-77	17 380 00
		To pay expenses incurred from a \$75,000,000.00 Bond sale on 11-17-76	12 605 00
10281	Department of Justice	For expenses of North Carolina's Uniform Laws Commissioners at the National Conference	2 874 00
		Employment of expert counsel to assist with or conduct the trial in lawsuits filed due to the Marion Prison fire	10 000 00
		State Bureau of Investigation - for special investigative use	50 000 00

(Continued)

Code	Allotted to	Purpose	Amount
		Drug Investigation Program - to match federal funds	\$ 5 325 00
		Criminal Code Commission - to supplement an insufficient appropriation	24 936 00
10361	State Board of Elections	For share of Bill of Costs in the case of Locklear v. North Carolina Board of Elections and Robeson County Board of Elections	3 323 00
		To meet the remaining balance due for election expense pursuant to the Higher Education Construction Bond and Constitutional Amendment Election held in 1976	2 394 00
10601	Presidential Electors	To cover per diem and expenses	274 00
12015	Department of Crime Control and Public Safety	To provide for staff and operating funds for the newly established Department Division of National Guard - for expenses incurred when the North Carolina National Guard was called into service	47 436 00
		Division of National Guard - to supplement an inadequate 1976-77 fiscal year appropriation for payments to retired National Guardsmen	59 447 00
12015	Department of Military and Veteran's Affairs	For operating expenses of the Energy Policy Council	50 360 00
		For medical liability insurance coverage for physicians, dentists, and nurses in the N. C. National Guard and have no other protection other than the hospital's policy while practicing within that facility	10 470 00
12091	Department of Commerce	To restore the amount of General Funds appropriation which was reduced in error by the General Assembly	893 00
12121	Department of Insurance	For payment of legal services rendered in various court cases and appeals	21 000 00
14123	Department of Correction	To compensate Sandy L. Sawyer and Lonnie L. Sawyer, Jr. for having been erroneously convicted and incarcerated in the State Prisons of the State of North Carolina	29 304 00
18141	North Carolina State University	To partially fund a project to produce a working Solar Thermal Conversion Unit	1 647 00
18441	Department of Cultural Resources	To equip the conservation laboratory at the North Carolina Museum of Art	25 000 00
		For purchase of access property to the Thomas Wolfe Homeplace	9 000 00
			37 500 00

(Continued)

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
		For special counsel in a New York State Court action to recover letter written by George Washington in 1790	\$ 5 000 00
		Rental of office and warehouse space to house the Archaeological Laboratory	18 315 00
		Painting of the Governor's portrait	5 191 00
		Maintenance and care of the "Grandpappy Holly" and grounds for fiscal 1976-77	1 520 00
		Grant-in-aid to Snow Camp Historical Drama Society to cover outstanding debts of the outdoor drama "Sword of Peace"	10 000 00
		Grant-in-aid to the Keep North Carolina Beautiful, Inc. Organization	5 000 00
		Grant-in-aid to the Roanoke Island Historical Association to cover loss sustained in production of "The Lost Colony"	10 000 00
		Grant-in-aid to the Southern Appalachian Historical Association to provide financial assistance needed to offset operating losses	10 000 00
24021	Department of Human Resources	Interest free loan to Lower Cape Fear Water and Sewer Authority to be repaid upon receipt of Federal Grant	100 000 00
24251		Division of Youth Services - replacement of boiler at Samarkand and demolish four buildings at Cameron Morrison School	12 300 00
26021	Department of Economic and Natural Resources	Building of a float representing the State of North Carolina during the Presidential Inaugural Parade	10 000 00
28021	Department of Agriculture	For payment of legal services rendered in the case of Branch Banking and Trust Co. v. Edwin Gill, et. al.	14 480 00
		<u>Total Allotted from Contingency and Emergency Fund</u>	<u>\$1 496 407 00</u>

RESERVE ACCOUNTS

TRANSFERS FROM RESERVE ACCOUNTS TO OPERATING AGENCIES

Fiscal Year Ending June 30, 1977

Schedule 18

Code Number	Agency	From	To
10650	Reserve for Replacement of Vehicles	\$ 37 320 00	\$ -0-
18161	University of North Carolina at Greensboro		2 270 00
24089	Cherry Hospital		16 850 00
24091	O'Berry Center		4 300 00
24095	Murdoch Center		5 400 00
24097	Caswell Center		8 500 00
10663	Salary Increase - SPA Employees	\$25 718 830 00	
10121	Governor's Office		\$ 26 006 00
10141	Lieutenant Governor's Office		2 909 00
10161	Department of Administration		674 044 00
10221	Secretary of State		22 720 00
10241	State Auditor		119 458 00
10261	State Treasurer		55 984 00
10281	Department of Justice		503 112 00
10301	Department of Revenue		791 996 00
10361	State Board of Elections		4 727 00
12015	Military and Veteran's Affairs		146 076 00
12091	Department of Commerce		329 310 00
12121	Department of Insurance		133 363 00
12141	Department of Labor		144 505 00
14123	Department of Corrections		3 518 576 00
18021	Public Education - Administration and Supervision		235 196 00
18043	State Board of Education		133 372 00
18045	Occupational Education		105 582 00
18047	Governor's School		759 00
18049	Vocational Textile School		13 586 00
18063	Education by Television		10 504 00
18065	School Food Service		20 594 00
18067	Professional Improvement of Teachers		5 949 00
18068	Public Education - Planning Research and Development		2 761 00
18069	Public Education - Evaluation and Assessment		18 797 00
18071	Public Education - Community Colleges		130 153 00
18105	University of North Carolina - General Administration		89 400 00
18121	University of North Carolina at Chapel Hill - Academic		1 001 130 00
18123	University of North Carolina at Chapel Hill - Health Affairs		527 379 00
18125	University of North Carolina at Chapel Hill - AHEC		20 961 00
18141	N.C. State University at Raleigh - Academic		850 445 00
18143	N.C. State University at Raleigh - Industrial Extension Service		8 296 00
18145	N.C. State University at Raleigh - Agricultural Experiment Station		362 690 00
18147	N.C. State University at Raleigh - Cooperative Agricultural Extension Service		175 136 00
18161	University of North Carolina at Greensboro		305 440 00
18171	University of North Carolina at Charlotte		259 348 00
18173	University of North Carolina at Asheville		68 474 00
18175	University of North Carolina at Wilmington		112 603 00
18181	East Carolina University		422 332 00
18201	A & T State University		244 070 00
18221	Western Carolina University		196 673 00
18241	Appalachian State University		281 133 00
18261	Pembroke State University		73 707 00
18281	Winston-Salem State University		101 433 00
18301	Elizabeth City State University		85 251 00
18321	Fayetteville State University		88 972 00
18341	North Carolina Central University		198 257 00
18351	North Carolina School of the Arts		43 872 00
18355	North Carolina Memorial Hospital		670 961 00
18441	Department of Cultural Resources		314 266 00
24011	Human Resources - Secretary's Office		175 277 00

(Continued)

Code Number	Agency	From	To
24021	Human Resources - Health Services	\$ -0-	\$ 551 295 00
24054	Blind Services		60 026 00
24055	Vocational Rehabilitation		128 904 00
24081	Mental Health Services		208 425 00
24082	Alcoholic Rehabilitation Center - Black Mountain		100 062 00
24083	Alcoholic Rehabilitation Center - Butner		71 573 00
24084	Alcoholic Rehabilitation Center - Greenville		67 835 00
24085	Dorothea Dix Hospital		1 019 459 00
24087	Broughton Hospital		1 132 357 00
24088	Western Carolines Hospital		662 931 00
24089	Cherry Hospital		946 493 00
24091	O'Berry Center		646 361 00
24093	John Umstead Hospital		811 204 00
24095	Murdoch Center		862 976 00
24097	Caswell Center		850 009 00
24099	Wright School		33 330 00
24201	North Carolina Orthopedic Hospital		71 386 00
24221	Lenox Baker Hospital		46 005 00
24231	Confederate Women's Home		7 864 00
24241	North Carolina Specialty Hospital System		10 247 00
24243	McGain Hospital		218 364 00
24245	Western North Carolina Hospital		202 334 00
24247	Eastern North Carolina Hospital		210 558 00
24251	Youth Services		449 181 00
24361	North Carolina School for the Deaf		188 033 00
24371	Eastern North Carolina School for the Deaf		115 781 00
24375	Central North Carolina School for the Deaf		81 514 00
24381	Governor Morehead School		135 496 00
24391	Facility Services		121 018 00
24421	Social Services		170 883 00
26021	Department of Natural and Economic Resources		1 000 524 00
28021	Department of Agriculture		708 857 00
10664	Salary Adjustment Fund	\$ 618 378 00	
10161	Department of Administration		\$ 68 059 00
10241	Department of State Auditor		56 827 00
10261	Department of State Treasurer		890 00
10281	Department of Justice		91 820 00
10301	Department of Revenue		23 104 00
10361	State Board of Elections		4 965 00
12015	Military and Veteran's Affairs		38 895 00
12091	Department of Commerce		58 637 00
12121	Department of Insurance		7 840 00
12141	Department of Labor		13 545 00
14123	Department of Corrections		9 465 00
18021	Public Education - Administration and Supervision		2 232 00
18043	State Board of Education		11 229 00
18045	Occupational Education		578 00
18063	Education by Television		717 00
18069	Public Education - Evaluation and Assessment		3 692 00
18071	Community Colleges		11 425 00
18105	University of North Carolina - General Administration		1 740 00
18121	University of North Carolina at Chapel Hill - Academic		7 050 00
18123	University of North Carolina at Chapel Hill - Health Affairs		331 00
18141	N.C. State University at Raleigh - Academic		4 726 00
18145	N.C. State University at Raleigh - Agriculture Experiment Station		2 531 00
18161	University of North Carolina at Greensboro		4 092 00
18171	University of North Carolina at Charlotte		4 393 00
18175	University of North Carolina at Wilmington		746 00
18201	A & T State University		5 342 00

(Continued)

Code Number	Agency	From	To
18221	Western Carolina University	\$ -0-	\$ 2 302 00
18241	Appalachian State University		7 232 00
18321	Fayetteville State University		496 00
18341	North Carolina Central University		2 400 00
18355	North Carolina Memorial Hospital		1 295 00
24011	Department of Human Resources - Administration		1 391 00
24021	Public Health Services		28 509 00
24055	Vocational Rehabilitation		433 00
24081	Division of Mental Health		6 401 00
24085	Dorothea Dix Hospital		12 394 00
24087	Broughton Hospital		6 372 00
24088	Western Carolina Center		12 706 00
24089	Cherry Hospital		13 881 00
24091	O'Berry Center		6 393 00
24093	John Umstead Hospital		4 705 00
24095	Murdoch Center		11 870 00
24097	Caswell Center		15 251 00
24221	Lenox Baker Hospital		2 174 00
24241	North Carolina Sanatorium System - Administration		2 341 00
24243	McCain Hospital		4 053 00
24245	Western North Carolina Hospital		1 844 00
24247	Eastern North Carolina Hospital		4 268 00
24361	North Carolina School for the Deaf		821 00
24381	Governor Morehead School		3 623 00
24421	Division of Social Services		12 290 00
26021	Department of Natural and Economic Resources		2 729 00
28021	Department of Agriculture		15 333 00
10668	Reserve for Increase in Hospital Insurance Costs	\$ 6 027 748 00	
10021	North Carolina General Assembly		\$ 2 978 00
10065	Judicial Department		147 847 00
10121	The Governor's Office		1 605 00
10141	Lieutenant Governor's Office		256 00
10161	Department of Administration		43 502 00
10221	Department of Secretary of State		1 439 00
10241	Department of State Auditor		6 006 00
10261	State Treasurer		3 477 00
10281	Department of Justice		28 934 00
10301	Department of Revenue		46 998 00
10361	State Board of Elections		257 00
12015	Department of Military and Veteran's Affairs		8 875 00
12091	Department of Commerce		19 188 00
12121	Department of Insurance		7 712 00
12141	Department of Labor		10 113 00
14123	Department of Correction		229 619 00
18021	Public Education - Administration and Supervision		13 574 00
18041	State Public School Fund		3 141 460 00
18043	State Board of Education		8 775 00
18045	Occupational Education		214 000 00
18047	Governor's School		52 00
18049	Vocational Textile School		821 00
18063	Program of Education by Television		616 00
18065	School Food Service		1 334 00
18067	Professional Improvement of Teachers		308 00
18068	Planning Research and Development		154 00
18069	Evaluation and Assessment		1 181 00
18071	Department of Community Colleges		298 905 00
18105	University of North Carolina - General Administration		5 901 00
18121	University of North Carolina at Chapel Hill - Academic		125 373 00
18123	University of North Carolina at Chapel Hill - Health Affairs		70 256 00

(Continued)

Code Number	Agency	From	To
18125	University of North Carolina at Chapel Hill - AHEC	\$ -0-	\$ 3 175 00
18141	N.C. State University of Raleigh - Academic		123 644 00
18143	N.C. State University at Raleigh - Industrial Extension		1 898 00
18145	N.C. State University at Raleigh - Agricultural Experiment Station		37 173 00
18147	N.C. State University at Raleigh - Agricultural Extension Service		61 772 00
18161	University of North Carolina at Greensboro		57 251 00
18171	University of North Carolina at Charlotte		19 160 00
18173	University of North Carolina at Asheville		9 696 00
18175	University of North Carolina at Wilmington		19 484 00
18181	East Carolina University		68 864 00
18201	A & T State University		37 856 00
18221	Western Carolina University		35 289 00
18241	Appalachian State University		47 022 00
18261	Pembroke State University		12 210 00
18281	Winston-Salem State University		14 646 00
18301	Elizabeth City State University		10 622 00
18321	Fayetteville State University		6 207 00
18341	North Carolina Central University		12 929 00
18355	North Carolina Memorial Hospital		143 910 00
18441	Department of Cultural Resources		21 036 00
24011	Department of Human Resources		9 003 00
24021	Division of Health Services		35 218 00
24054	Blind Services		3 701 00
24055	Vocational Rehabilitation		8 205 00
24081	Mental Health Services		11 475 00
24082	Alcoholic Rehabilitation Center - Black Mountain		6 776 00
24083	Alcoholic Rehabilitation Center - Butner		4 770 00
24084	Walter B. Jones Alcoholic Rehabilitation Center - Greenville		4 568 00
24085	Dorothea Dix Hospital		72 642 00
24087	Broughton Hospital		77 770 00
24088	Western Carolina Center		50 223 00
24089	Cherry Hospital		65 724 00
24091	O'Berry Center		49 868 00
24093	John Umstead Hospital		58 718 00
24095	Murdoch Center		65 048 00
24097	Caswell Center		64 334 00
24099	Wright School		2 104 00
24201	North Carolina Orthopedic Hospital		5 391 00
24221	Lenox Baker Hospital		3 287 00
24231	Confederate Women's Home		615 00
24241	North Carolina Specialty Hospitals		565 00
24243	McCain Hospital		14 984 00
24245	Western North Carolina Hospital		14 060 00
24247	Eastern North Carolina Hospital		14 833 00
24251	Youth Services		33 506 00
24361	North Carolina School for the Deaf		13 650 00
24371	Eastern North Carolina School for the Deaf		8 930 00
24375	Central North Carolina School for the Deaf		6 467 00
24381	Governor Morehead School		10 671 00
24391	Facilities Services		6 739 00
24421	Social Services		10 321 00
26021	Department of Natural and Economic Resources		63 033 00
28021	Department of Agriculture		45 189 00
10672	Reserve for Increase in Fuel Prices	\$ 4 350 000 00	
10161	Department of Administration		617 500 00
14123	Department of Corrections		503 650 00
18105	University of North Carolina - General Administration		10 000 00

(Continued)

<u>Code Number</u>	<u>Agency</u>	<u>From</u>	<u>To</u>
18121	University of North Carolina at Chapel Hill - Academic	\$ -0-	\$ 231 810 00
18123	University of North Carolina at Chapel Hill - Health Affairs		235 975 00
18141	N.C. State University at Raleigh		491 326 00
18161	University of North Carolina at Greensboro		159 950 00
18171	University of North Carolina at Charlotte		148 410 00
18173	University of North Carolina at Asheville		10 000 00
18181	East Carolina University		175 150 00
18201	A & T State University		82 280 00
18261	Pembroke State University		50 000 00
18281	Winston-Salem State University		65 796 00
18301	Elizabeth City State University		35 157 00
18341	North Carolina Central University		101 430 00
18351	North Carolina School of the Arts		2 716 00
24082	Alcoholic Rehabilitation Center - Black Mountain		1 850 00
24083	Alcoholic Rehabilitation Center - Butner		10 390 00
24084	Alcoholic Rehabilitation Center - Greenville		12 230 00
24085	Dorothea Dix Hospital		126 810 00
24087	Broughton Hospital		282 550 00
24088	Western Carolina Hospital		145 350 00
24089	Cherry Hospital		226 990 00
24091	O'Berry Center		106 050 00
24093	John Umstead Hospital		259 560 00
24095	Murdoch Center		74 680 00
24097	Caswell Center		60 140 00
24099	Wright School		2 500 00
24201	North Carolina Orthopedic Hospital		5 580 00
24243	McCain Hospital		30 400 00
24245	Western North Carolina Hospital		15 550 00
24247	Eastern North Carolina Hospital		29 660 00
24251	Division of Youth Services		22 990 00
24371	Eastern North Carolina School for the Deaf		7 420 00
24381	Governor Morehead School		8 150 00

RESERVE TO IMPLEMENT FEDERAL OCCUPATIONAL

SAFETY AND HEALTH ACT

SCHEDULE OF RECEIPTS, EXPENDITURES, AND UNEXPENDED BALANCE

Fiscal Year Ended June 30, 1977

Schedule 19

Receipts:

Carry forward from 1975-76 Fiscal Year

\$ 604 631 00

Expenditures:

Transfer to Department of Administration

\$ 25 967 75

Transfer to Department of Justice

1 700 00

Transfer to Department of Corrections

183 436 00

Transfer to Department of Natural and
Economic Resources

33 003 00

Total Expenditures

244 106 75

Unexpended Balance June 30, 1977

\$ 360 524 25

APPROPRIATION TRANSFERS OTHER THAN

FROM RESERVE ACCOUNTS

For the Fiscal Year Ending June 30, 1977

Schedule 20

<u>Code Number</u>		<u>From</u>	<u>To</u>
10065	Judicial Department	\$ 328 015 00	
10261	Department of State Treasurer		\$ 328 015 00
10161	Department of Administration	139 786 00	
10164	N. C. Commission on Indian Affairs		139 786 00
10650	Replacement of Vehicles	35 050 00	
24089	Cherry Hospital		16 850 00
24097	Caswell Center		8 500 00
24091	O'Berry Center		4 300 00
24095	Murdoch Center		5 400 00
10664	Salary Adjustment Fund	520 00	
24221	Lenox Baker Hospital		520 00
12015	Department of Military and Veteran's Affairs	49 364 00	
12091	Department of Commerce		49 364 00
18021	Department of Public Instruction	135 715 00	
18043	State Board of Education		97 672 00
18045	Occupational Education		37 284 00
18063	Educational Programs by Television		759 00
18041	State Public School Fund	1 806 457 00	
18043	State Board of Education		30 000 00
18051	Purchase of School Buses		392 737 00
10281	Department of Justice		590 000 00
24011	Department of Human Resources		62 000 00
24361	N. C. School for the Deaf		651 475 00
24381	Governor Morehead School		80 245 00
18045	Occupational Education	173 930 00	
18043	State Board of Education		121 996 00
18021	Department of Public Instruction		51 934 00
18069	Department of Public Education - Evaluation and Assessment	14 556 00	
18043	State Board of Education		14 556 00
18071	Department of Community Colleges	371 945 00	
18043	State Board of Education		371 945 00
18105	UNC - General Administration	300 900 00	
18106	UNC - Institutional Programs and Facilities		900 00
18121	UNC - Chapel Hill (A.A.)		58 658 00
18141	N. C. State University		23 464 00
18161	UNC - Greensboro		25 698 00
18171	UNC - Charlotte		21 788 00
18173	UNC - Asheville		2 235 00
18175	UNC - Wilmington		5 028 00
18181	East Carolina University		22 346 00
18201	N. C. A. & T. State University		37 430 00
18221	Western Carolina University		8 380 00
18241	Appalachian State University		8 939 00
18261	Pembroke State University		4 469 00
18281	Winston-Salem State University		8 939 00
18301	Elizabeth City State Univsity		13 408 00
18321	Fayetteville State University		9 497 00
18341	North Carolina Central University		48 045 00
18351	N. C. School of the Arts		1 676 00

(Continued)

Code Number		From	To
18106	UNC - Institutional Programs and Facilities	\$28 275 184 00	
18105	UNC - General Administration		\$ 97 076 00
18107	UNC - Related Educational Programs		93 949 00
18121	UNC-- Chapel Hill (A.A.)		2 501 402 00
18123	UNC - Chapel Hill (H.A.)		2 224 638 00
18125	UNC - Chapel Hill (A.H.E.C.)		2 985 895 00
18141	N. C. State University		4 579 838 00
18143	Industrial Extension Services		38 420 00
18145	Agricultural Experiment Station		410 321 00
18147	Agricultural Extension Services		702 207 00
18161	UNC - Greensboro		2 118 629 00
18171	UNC - Charlotte		1 869 640 00
18173	UNC - Asheville		336 804 00
18175	UNC - Wilmington		745 517 00
18181	East Carolina University		2 561 568 00
18201	N. C. A. & T. State University		1 114 345 00
18221	Western Carolina University		1 260 129 00
18241	Appalachian State University		1 270 011 00
18261	Pembroke State University		390 649 00
18281	Winston-Salem State University		523 164 00
18301	Elizabeth City State University		443 196 00
18321	Fayetteville State University		404 322 00
18341	N. C. Central University		1 108 165 00
18351	N. C. School of the Arts		228 332 00
18355	N. C. Memorial Hospital		266 967 00
18107	UNC - Related Educational Programs	29 547 00	
18105	UNC - General Administration		29 547 00
18106	UNC - Institutional Programs and Facilities	13 321 454 00	
18121	UNC - Chapel Hill (A.A.)	192 634 00	
18351	N. C. School of the Arts	10 366 00	
18105	UNC - General Administration		527 000 00
18123	UNC - Chapel Hill (H.A.)		1 795 024 00
18125	UNC - Area Health Education Program		2 331 518 00
18141	N. C. State University		3 378 695 00
18161	UNC - Greensboro		864 504 00
18171	UNC - Charlotte		626 619 00
18173	UNC - Asheville		100 042 00
18175	UNC - Wilmington		363 961 00
18181	East Carolina University		2 212 232 00
18201	N. C. A. & T. State University		136 767 00
18221	Western Carolina University		319 472 00
18241	Appalachian State University		151 028 00
18261	Pembroke State University		58 390 00
18281	Winston-Salem State University		342 259 00
18301	Elizabeth City State University		64 010 00
18321	Fayetteville State University		133 917 00
18341	N. C. Central University		119 016 00
18123	UNC - Chapel Hill - Health Affairs	41 264 00	
18121	UNC - Chapel Hill (A.A.)		41 264 00
18171	UNC - Charlotte	33 072 00	
18121	UNC - Chapel Hill (A.A.)		33 072 00
18355	N. C. Memorial Hospital	25 014 00	
18123	UNC - Chapel Hill - Health Affairs		25 014 00
24011	Department of Human Resources - Administration	69 392 00	
24021	Division of Health Services		2 550 00
24055	Division of Vocational Rehabilitation		60 287 00
24081	Division of Mental Health Services		2 913 00

(Continued)

Code Number		From	To
24421	Division of Social Services		\$ 3 642 00
24021	Division of Health Services	\$ 309 332 00	
24011	Department of Human Resources		305 516 00
24421	Division of Social Services		3 816 00
24054	Division of Services for the Blind	100 251 00	
24011	Department of Human Resources		97 673 00
24091	O'Berry Center		2 578 00
24055	Division of Vocational Rehabilitation Services	95 511 00	
24011	Department of Human Resources		95 511 00
24081	Division of Mental Health Services	2 924 868 00	
24011	Department of Human Resources		303 930 00
24055	Division of Vocational Rehabilitation		71 411 00
24088	Western Carolina Center		32 251 00
24091	O'Berry Center		17 276 00
24421	Division of Social Services		2 500 000 00
24082	A.R.A. - Black Mountain	16 667 00	
24011	Department of Human Resources		3 743 00
24055	Division of Vocational Rehabilitation		12 924 00
24083	A.R.C. - Butner	8 423 00	
24011	Department of Human Resources		3 426 00
24055	Division of Vocational Rehabilitation		4 997 00
24084	Walter B. Jones A.R.C. - Greenville	53 922 00	
24082	A.R.C. - Black Mountain		23 093 00
24011	Department of Human Resources		4 060 00
24055	Division of Vocational Rehabilitation		26 769 00
24085	Dorothea Dix Hospital	1 052 532 00	
24011	Department of Human Resources		95 589 00
24055	Division of Vocational Rehabilitation		158 825 00
24081	Division of Mental Health Services		72 941 00
24087	Broughton Hospital		217 437 00
24245	Western Specialty Hospital		7 740 00
24421	Division of Social Services		500 000 00
24087	Broughton Hospital	1 353 917 00	
24011	Department of Human Resources		82 324 00
24055	Division of Vocational Rehabilitation		194 923 00
24081	Division of Mental Health Services		76 670 00
24421	Division of Social Services		1 000 000 00
24088	Western Carolina Center	3 000 620 00	
24011	Department of Human Resources		40 386 00
24055	Division of Vocational Rehabilitation		54 275 00
24081	Division of Mental Health Services		478 106 00
24097	Caswell Center		39 000 00
24421	Division of Social Services		2 388 853 00
24089	Cherry Hospital	605 858 00	
24011	Department of Human Resources		95 046 00
24055	Division of Vocational Rehabilitation		218 409 00
24081	Division of Mental Health Services		19 370 00
24095	Caswell Center		273 033 00
24091	O'Berry Center	925 205 00	
24011	Department of Human Resources		32 741 00
24081	Division of Mental Health Services		163 993 00
24055	Division of Vocational Rehabilitation		11 667 00
24421	Division of Social Services		707 299 00

(Continued)

Code Number		From	To
24361	N. C. School for the Deaf		\$ 9 505 00
24093	John Umstead Hospital	\$ 1 048 660 00	
24011	Department of Human Resources		68 896 00
24055	Division of Vocational Rehabilitation		91 694 00
24083	A.R.C. - Butner		4 772 00
24095	Murdoch Center		374 917 00
24097	Caswell Center		489 003 00
24081	Division of Mental Health Services		8 478 00
24099	Wright School		10 506 00
24094	O'Berry Center	2 578 00	
24054	Division of Services for the Blind		2 578 00
24095	Murdoch Center	1 497 282 00	
24011	Department of Human Resources		40 403 00
24055	Division of Vocational Rehabilitation		3 599 00
24081	Division of Mental Health Services		35 652 00
24093	John Umstead Hospital		8 433 00
24097	Caswell Center		273 033 00
24245	Division of Youth Services		105 000 00
24421	Division of Social Services		1 031 162 00
24097	Caswell Center	2 289 988 00	
24011	Department of Human Resources		55 965 00
24081	Division of Mental Health Services		104 766 00
24055	Division of Vocational Rehabilitation		133 446 00
24089	Cherry Hospital		444 818 00
24421	Division of Social Services		1 550 993 00
24099	Wright School	1 871 00	
24011	Department of Human Resources		1 871 00
24201	N. C. Orthopedic Hospital	61 116 00	
24011	Department of Human Resources		61 116 00
24221	Lenox Baker Cerebral Palsy Hospital	34 044 00	
24011	Department of Human Resources		34 044 00
24231	Confederate Women's Home	29 486 00	
24011	Department of Human Resources		29 486 00
24243	McCain Hospital	69 943 00	
24011	Department of Human Resources		54 934 00
24055	Division of Vocational Rehabilitation		4 760 00
24251	Division of Youth Services		10 249 00
24245	Western N. C. Hospital	120 613 00	
24011	Department of Human Resources		85 631 00
24088	Western Carolina Center		9 900 00
24241	N. C. Specialty Hospital		6 987 00
24251	Division of Youth Services		10 805 00
24421	Division of Social Services		7 290 00
24247	Eastern N. C. Hospital	52 123 00	
24011	Department of Human Resources		26 513 00
24055	Division of Vocational Rehabilitation		4 289 00
24241	N. C. Specialty Hospital		2 000 00
24251	Division of Youth Services		14 578 00
24243	McCain Hospital		4 743 00
24251	Division of Youth Services	124 793 00	
24011	Department of Human Resources		124 793 00
24361	N. C. School for the Deaf	155 026 00	
24011	Department of Human Resources		31 763 00

(Continued)

<u>Code Number</u>		<u>From</u>	<u>To</u>
24055	Division of Vocational Rehabilitation		\$ 7 100 00
24371	Eastern N. C. School for the Deaf		7 469 00
24375	Central N. C. School for the Deaf		33 694 00
24381	Governor Morehead School		75 000 00
24371	Eastern N. C. School for the Deaf	10 636 00	
24011	Department of Human Resources		10 636 00
24375	Central N. C. School for the Deaf	63 159 00	
24011	Department of Human Resources		22 609 00
24361	N. C. School for the Deaf		40 550 00
24381	The Governor Morehead School	17 369 00	
24011	Department of Human Resources		17 369 00
24391	Division of Facility Services	1 037 840 00	
24011	Department of Human Resources		37 055 00
24251	Division of Youth Services		785 00
24421	Division of Social Services		1 000 000 00
24421	Division of Social Services	837 964 00	
	Department of Human Resources		837 964 00
18141	N. C. State University	709 00	
18045	Occupational Education	1 303 00	
24021	Public Health Services	76 00	
10663	Salary Increase - SPA Employees		2 088 00

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE STATE TREASURER'S RECORDS WITH THOSE
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS
For the Fiscal Year Ending June 30, 1977

Schedule 21

Receipts:

General Fund Revenue:

Per Treasurer's Records	\$2 428 022 233 76
Per State Disbursing Officer's Records	\$2 428 022 233 76

Institutional and Departmental Receipts:

Per Treasurer's Records	\$ 836 287 094 96
Less: Deposits Set Back to 6-30-76	14 881 694 02
Subtotal	\$ 821 405 400 94
Add: Deposits Set Back 6-30-77	29 879 721 89
Per Treasurer's Records after Adjustment	\$ 851 285 122 83
Per State Disbursing Officer's Records	\$ 851 285 122 83

Special Fund Receipts (Except Capital Improvements):

Per Treasurer's Records	\$3 558 632 584 69
Less: Deposits Set Back to 6-30-76	9 601 695 68
Subtotal	\$3 549 030 889 01
Add: Deposits Set Back to 6-30-77	11 347 440 30
Per Treasurer's Records after Adjustment	\$3 560 378 329 31
Per State Disbursing Officer's Records	\$3 560 378 329 31

Capital Improvements:

Per State Treasurer's Records	\$ 72 767 877 81
Per State Disbursing Officer's Records	\$ 72 767 877 81

Disbursements:

General Fund Revenue Refunds:

Per State Treasurer's Records	\$ 421 105 275 43
Less: Warrants Outstanding 6-30-76	2 265 320 26
Subtotal	\$ 418 839 955 17
Add: Warrants Outstanding 6-30-77	3 318 326 07
Per State Treasurer after Adjustment	\$ 422 158 281 24
Per State Disbursing Office	\$ 422 158 281 24

General Fund Expenditures:

Per State Treasurer's Records	\$2 748 880 758 25
Less: Outstanding Warrants 6-30-76	42 198 819 05
Subtotal	\$2 706 681 939 20
Add: Outstanding Warrants 6-30-77	64 307 399 62
	\$2 770 989 338 82
Add: Improvement of Reading Instruction Program Reserve	105 417 87
Per State Treasurer's Records after Adjustment	\$2 771 094 756 69
Per State Disbursing Officer's Records	2 771 094 756 69

Special Fund Disbursements (Except Capital Improvements):

Per Treasurer's Records	\$3 579 211 742 17
Less: Outstanding Warrants 6-30-76	31 462 109 55
Subtotal	\$3 547 749 632 62
Add: Outstanding Warrants 6-30-77	40 315 859 50
Per Treasurer's Records after Adjustment	\$3 588 065 492 12
Per State Disbursing Officer's Records	\$3 588 065 492 12

Capital Improvements:

Per Treasurer's Records	\$ 213 151 112 25
Less: Outstanding Warrants 6-30-76	724 184 38
Subtotal	\$ 212 426 927 87
Add: Outstanding Warrants 6-30-77	447 283 66
Per State Treasurer's Records after Adjustment	\$ 212 874 211 53
Per State Disbursing Officer's Records	\$ 212 874 211 53

SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES
June 30, 1977

Schedule 22

<u>Held for Atlantic and East Carolina Railroad Company:</u>		
U.S. Treasury Bonds to Insure Rental Agreements	\$	50 000 00
<u>Held for the Department of Agriculture:</u>		
Securities Deposited by Various Grain Mills		32 500 00
<u>Held for the Department of Insurance:</u>		
Securities Deposited by Various Insurance Companies	\$73 052 000 00	
Securities Deposited by Bail Bondsmen	<u>2 164 183 19</u>	75 216 183 19
<u>Held for the Department of Transportation:</u>		
<u>Division of Motor Vehicles:</u>		
Securities Deposited to Insure Payment of Bus and Franchise Tax		100 00
Securities Deposited for Five Year Trailer License Plate		228 168 00
<u>Held for the Department of Revenue:</u>		
Securities Deposited to Insure Payment of Sales and Use Taxes	\$ 4 000 00	
Securities Deposited to Insure Payment of Gasoline and Oil Taxes	315 500 00	
Securities Deposited for Supplier Bonds	<u>17 000 00</u>	336 500 00
<u>Held for Dorothea Dix Hospital:</u>		
Special Fund	\$ 30 000 00	
Patient Fund	<u>25 000 00</u>	55 000 00
<u>Held for the Department of Commerce Industrial Commission:</u>		
Securities Deposited by Self Insurer's		986 000 00
<u>Held for Atlantic and North Carolina Railroad Company:</u>		
735 Shares of Treasury Stock, \$100 Par Value		<u>73 500 00</u>
<u>Grand Total</u>		<u><u>\$76 977 951 19</u></u>

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

June 30, 1977

Schedule 23

Fiscal Year Ending June 30	Beginning Balance	Additions		Deductions	Closing Balance
		Deposits	Interest	Withdrawals	
1937	\$ -0-	\$ 5 520 000 00	\$ 5 475 39	\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 00	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29
1967	255 174 630 29	46 590 000 00	10 655 414 11	24 900 000 00	287 520 044 40
1968	287 520 044 40	49 425 000 00	12 250 447 33	26 800 000 00	322 395 491 73
1969	322 395 491 73	52 115 000 00	14 971 479 01	21 700 000 00	367 781 970 74
1970	367 781 970 74	49 115 000 00	18 094 524 16	34 200 000 00	400 791 494 90
1971	400 791 494 90	45 525 000 00	21 211 669 53	57 450 000 00	410 078 164 43
1972	410 078 164 43	45 556 578 00	20 473 513 02	45 910 000 00	430 198 255 45
1973	430 198 255 45	55 550 201 50	22 129 768 61	29 350 022 50	478 528 203 06
1974	478 528 203 06	73 753 000 00	28 598 409 07	36 800 000 00	544 079 612 13
1975	544 079 612 13	87 513 981 50	31 294 651 28	256 225 063 00	406 663 181 91
1976	406 663 181 91	87 305 000 00	18 102 579 05	220 450 000 00	291 620 760 96
1977	291 620 760 96	124 365 000 00	15 442 530 89	188 700 000 00	242 728 291 85

Note: In addition to the above amount, \$2,545,480.50 is on deposit under the Employment Security Finance Act of 1954 - Reed Bill.

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

As of June 30, 1977

Schedule 24

Name of Institution or Department	Value		
	Buildings	Contents	Total
Agricultural and Technical State University	\$ 40 295 000	\$ 6 603 000	\$ 46 898 000
Appalachian State University	68 408 000	7 227 000	75 635 000
East Carolina University	105 411 000	9 135 000	114 546 000
Elizabeth City State University	15 605 000	2 290 000	17 895 000
Fayetteville State University	19 211 000	2 414 000	21 625 000
North Carolina Central University	30 216 000	4 837 000	35 053 000
North Carolina State University	186 028 000	24 452 000	210 480 000
Pembroke State University	15 838 000	1 520 000	17 358 000
Universtiy of North Carolina - Chapel Hill	241 388 000	45 509 000	286 897 000
Western Carolina University	45 414 000	3 373 000	48 787 000
Winston-Salem State University	17 426 000	1 230 000	18 656 000
University of North Carolina - Greensboro	83 034 000	5 543 000	88 577 000
University of North Carolina - Charlotte	44 140 000	4 662 000	48 802 000
University of North Carolina - Asheville	10 068 000	1 356 000	11 424 000
North Carolina School of the Arts	8 299 000	719 000	9 018 000
University of North Carolina - Wilmington	17 875 000	2 120 000	19 995 000
North Carolina Memorial Hospital	40 200 000	7 940 000	48 140 000
Gravely Hospital	4 124 000	100 000	4 224 000
Armories	32 265 000	590 000	32 855 000
General Services	102 158 000	18 066 000	120 224 000
Battleship Commission	787 000	58 000	845 000
North Carolina Justice Academy	3 152 000	555 000	3 707 000
Department of Agriculture	18 458 000	1 652 000	20 110 000
Miscellaneous	11 397 000	2 137 000	13 534 000
North Carolina Vocational Textile School	825 000	787 000	1 612 000
Department of Cultural Resources	8 807 000	4 088 000	12 895 000
Department of Correction	79 072 000	8 186 000	87 258 000
Department of Natural and Economic Resources	12 431 000	1 224 000	13 655 000
Wildlife Resources Commission	964 000	140 000	1 104 000
Department of Administration - Marine Resources	5 255 000	285 000	5 540 000
Total	\$1 268 551 000	\$168 798 000	\$1 437 349 000
Department of Human Resources:			
Broughton Hospital	\$ 42 801 000	\$ 3 253 000	\$ 46 054 000
Cherry Hospital	40 059 000	2 649 000	42 708 000
Dorothea Dix Hospital	55 918 000	4 020 000	59 938 000
John Umstead Hospital	59 825 000	3 097 000	62 922 000
O'Serry Center	14 544 000	406 000	14 950 000
Murdoch Center	17 523 000	505 000	18 028 000
Western Carolina Center	10 724 000	456 000	11 180 000
Caswell Center	24 254 000	1 896 000	26 150 000
Alcoholic Rehabilitation Centers:			
Black Mountain	2 241 000	102 000	2 343 000
Butner	1 681 000	74 000	1 755 000
Greenville	1 947 000	150 000	2 097 000
N. C. Rehabilitation for the Blind	2 345 000	131 000	2 476 000
Governor Morehead School	7 934 000	458 000	8 392 000
N. C. School for the Deaf	14 428 000	980 000	15 408 000
Central N. C. School for the Deaf	4 623 000	422 000	5 045 000
Eastern N. C. School for the Deaf	5 316 000	394 000	5 710 000
Western N. C. Hospital	7 635 000	800 000	8 435 000
McCain Hospital	9 718 000	462 000	10 180 000
N. C. Orthopedic Hospital	2 277 000	117 000	2 394 000
Lenox Baker Cerebral Palsy Hospital	1 781 000	139 000	1 920 000
Eastern N. C. Hospital	10 997 000	1 297 000	12 294 000
Cameron Morrison School	4 941 000	170 000	5 111 000
Samarkand Manor	4 621 000	154 000	4 775 000

(Continued)

<u>Name of Institution or Department</u>	<u>Value</u>		
	<u>Buildings</u>	<u>Contents</u>	<u>Total</u>
<u>Department of Human Resources (Cont'd.):</u>			
Dobbs School	\$ 3 024 000	\$ 114 000	\$ 3 138 000
Stonewall Jackson School	6 454 000	629 000	7 083 000
Juvenile Evaluation Center	5 271 000	336 000	5 607 000
C. A. Dillon School	2 635 000	129 000	2 764 000
<u>Total Department of Human Resources</u>	<u>\$ 365 517 000</u>	<u>\$ 23 340 000</u>	<u>\$ 388 857 000</u>
<u>Department of Transportation:</u>			
Division of Highways	\$ 47 253 000	\$ 25 270 000	\$ 72 523 000
Division of Motor Vehicles	9 484 000	635 000	10 119 000
<u>North Carolina Ports:</u>			
Wilmington	10 634 000	204 000	10 838 000
Morehead City	13 455 000	1 060 000	14 515 000
Southport	799 000	10 000	809 000
<u>Total Department of Transportation</u>	<u>\$ 81 625 000</u>	<u>\$ 27 179 000</u>	<u>\$ 108 804 000</u>
<u>Total All Institutions and Departments</u>	<u>\$1 715 693 000</u>	<u>\$219 317 000</u>	<u>\$1 935 010 000</u>

LOAN TO NORTH CAROLINA STATE UNIVERSITY GYMNASIUM

AMORTIZATION SCHEDULE

\$1,400,000 LOAN @3% - REPAID SEMI-ANNUALLY

As of June 30, 1977

Schedule 25

<u>Payment Number</u>		<u>Payment Due Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
					\$1 400 000 00
1	Paid	Nov. 15, 1961	\$21 000 00	\$ 9 167 64	1 390 832 36
2	Paid	May 15, 1962	20 862 49	9 305 15	1 381 527 21
3	Paid	Nov. 15, 1962	20 722 91	9 444 73	1 372 082 48
4	Paid	May 15, 1963	20 581 24	9 586 40	1 362 496 08
5	Paid	Nov. 15, 1963	20 437 44	9 730 20	1 352 765 88
6	Paid	May 15, 1964	20 291 49	9 876 15	1 342 889 73
7	Paid	Nov. 15, 1964	20 143 35	10 024 29	1 332 865 44
8	Paid	May 15, 1965	19 992 98	10 174 66	1 322 690 78
9	Paid	Nov. 15, 1965	19 840 36	10 327 28	1 312 363 50
10	Paid	May 15, 1966	19 685 45	10 482 19	1 301 881 31
11	Paid	Nov. 15, 1966	19 528 22	10 639 42	1 291 241 89
12	Paid	May 15, 1967	19 368 63	10 799 01	1 280 442 88
13	Paid	Nov. 15, 1967	19 206 64	10 961 00	1 269 481 88
14	Paid	May 15, 1968	19 042 23	11 125 41	1 258 356 47
15	Paid	Nov. 15, 1968	18 875 35	11 292 29	1 247 064 18
16	Paid	May 15, 1969	18 705 96	11 461 68	1 235 602 50
17	Paid	Nov. 15, 1969	18 534 04	11 633 60	1 223 968 90
18	Paid	May 15, 1970	18 359 53	11 808 11	1 212 160 79
19	Paid	Nov. 15, 1970	18 182 41	395 352 87	816 807 92
20	Paid	May 15, 1971	12 252 12	36 099 77	780 708 15
21	Paid	Nov. 15, 1971	11 710 62	37 190 89	743 517 26
22	Paid	May 15, 1972	11 152 76	19 014 88	724 502 38
23	Paid	Nov. 15, 1972	10 867 54	38 889 71	685 612 67
24	Paid	May 15, 1973	10 284 19	40 065 15	645 547 52
25	Paid	Nov. 15, 1973	9 683 21	20 484 43	625 063 09
26	Paid	May 15, 1974	9 375 95	20 791 69	604 271 40
27	Paid	Nov. 15, 1974	9 064 07	21 103 57	583 167 83
28	Paid	May 15, 1975	8 747 52	43 161 54	540 006 29
29	Paid	Nov. 15, 1975	8 100 09	22 067 55	517 938 74
30	Paid	May 15, 1976	7 769 08	45 133 10	472 805 64
31	Paid	Nov. 15, 1976	7 092 08	46 497 25	426 308 39
32	Paid	May 15, 1977	6 394 63	23 773 01	402 535 38
33		Nov. 15, 1977	6 038 03	24 129 61	378 405 77
34		May 15, 1978	5 676 09	24 491 55	353 914 22
35		Nov. 15, 1978	5 308 71	24 858 93	329 055 29
36		May 15, 1979	4 935 83	25 231 81	303 823 48
37		Nov. 15, 1979	4 557 35	25 610 29	278 213 19
38		May 15, 1980	4 173 20	25 994 44	252 218 75
39		Nov. 15, 1980	3 783 28	26 384 36	225 834 39
40		May 15, 1981	3 387 52	26 780 12	199 054 27
41		Nov. 15, 1981	2 985 81	27 181 83	171 872 44
42		May 15, 1982	2 578 09	27 589 55	144 282 89
43		Nov. 15, 1982	2 164 24	28 003 40	116 279 49
44		May 15, 1983	1 744 19	28 423 45	87 856 04
45		Nov. 15, 1983	1 317 84	28 849 80	59 006 24
46		May 15, 1984	885 09	29 282 55	29 723 69
47		Nov. 15, 1984	445 86	29 723 69	-0-

CONFEDERATE WIDOWS - PENSION LIST

As of September 1, 1977

Schedule 26

<u>Pensioner's County of Residence</u>	<u>Name of Pensioner</u>	<u>Widow of Confederate Soldier</u>	<u>Soldier's Service Organization</u>
Alleghany	Mary Crouse	J.C. Crouse	"D"-70 N.C.
Bertie	Bertha Barnes Welton	James Lewis Welton	2nd. Co. 1 - 12th Regt. Va. Res.
Cumberland	Annie Tyner Slate	George Slate	"D" - 53 N.C.
Harnett	Addie L.S. Parrish	Moses Stancil	"B" - 8 Batn. N.C.
Lenoir	Minnie Moore Johnson	R.H. Johnson	"E" - 2nd. Texas Inf.
Nash	Victoria B. Stallings	Cyrus H. Stallings	"A" - 70 Regt.
Rockingham	Minnie Lillard	Henry C. Lillard	"G" - 45 N.C.

FOR USE ONLY IN
THE NORTH CAROLINA COLLECTION
